

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: AMERICAN ECO HOLDING § Case No. 00-03253-BLS  
CORPORATION §  
and Case No 00-03254 through 00-3275 §  
Debtor(s) §

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**NOTICE OF TRUSTEE'S FINAL REPORT AND  
APPLICATIONS FOR COMPENSATION  
AND DEADLINE TO OBJECT (NFR)**

Pursuant to Fed. R. Bankr. P. 2002(a)(6) and 2002(f)(8), please take notice that JEOFFREY L. BURTCH, TRUSTEE, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

824 Market Street, 3rd Floor  
Wilmington, DE 19801

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 09:30AM on 04/11/2018 in Courtroom 1, United States Courthouse Courthouse, 824 Market Street, 6th Floor, Wilmington, DE 19801. If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 02/20/2018

By: /s/JEOFFREY L. BURTCH, TRUSTEE  
Trustee

JEOFFREY L. BURTCH, TRUSTEE  
P.O. BOX 549  
WILMINGTON, DE 19899-0549  
(302) 472-7427

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: AMERICAN ECO HOLDING CORPORATION  
and Case No 00-03254 through 00-3275

§ Case No. 00-03253-BLS

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Debtor(s)

## SUMMARY OF TRUSTEE'S FINAL REPORT AND APPLICATIONS FOR COMPENSATION

*The Final Report shows receipts of*

\$ 9,214,353.83

*and approved disbursements of*

\$ 4,256,320.41

leaving a balance on hand of  $\frac{1}{2}$

\$ 4,958,033.42

**Balance on hand:**

\$ 4,958,033.42

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Pyramid Framing Contractors	25,958.26	0.00	0.00	0.00
311	Red Dot Corporation	64,963.19	0.00	0.00	0.00
444S	Meriwether Lewis Electric Cooperative	2,875.16	0.00	0.00	0.00
466	First Federal Leasing	70,296.56	0.00	0.00	0.00
472	Canon Financial Services	14,143.29	0.00	0.00	0.00
694	Chrysler Financial Company LLC	22,826.00	0.00	0.00	0.00
711	General Electric Capital Corp	26,740,349.71	0.00	0.00	0.00
824	Amplicon, Inc	23,000.00	0.00	0.00	0.00
825S	Amplicon, Inc	263.58	0.00	0.00	0.00
826S	Amplicon, Inc	420.48	0.00	0.00	0.00
827S	Amplicon, Inc	160.32	0.00	0.00	0.00
828S	Amplicon, Inc	185.46	0.00	0.00	0.00
830S	Amplicon, Inc	89.78	0.00	0.00	0.00

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

898	Taoswest LLC	445,056.90	0.00	0.00	0.00
952S	Rental Service Corporation	48,002.87	0.00	0.00	0.00
953S	Rental Service Corporation	28,003.87	0.00	0.00	0.00
962	Enterprise Fleet Services	184,389.99	20,961.16	0.00	20,961.16
1004	Alosi Construction Cor	21,946.06	0.00	0.00	0.00
1012	Burris Construction	44,718.06	0.00	0.00	0.00
1013	Travis Wolff & Co	21,985.00	0.00	0.00	0.00
1018	CRS Commercial Roof Specialties	44,656.50	0.00	0.00	0.00
1062	Amplicon, Inc	0.00	0.00	0.00	0.00
1072	Amplicon, Inc	0.00	0.00	0.00	0.00
1073	Amplicon, Inc	3,171.32	0.00	0.00	0.00
1074	Amplicon, Inc	3,171.32	0.00	0.00	0.00
1086	Graybar Electric Company, Inc.	18,294.53	0.00	0.00	0.00
1093	Amplicon, Inc	23,000.00	0.00	0.00	0.00
1149	The Manifest Group	39,027.28	0.00	0.00	0.00
1190S	Commissioner of Dept. of Taxation	2,688.08	0.00	0.00	0.00
1191S	NYS Dept of Taxation	2,688.08	0.00	0.00	0.00
1502S	COMMONWEALTH OF PENNSYLVANIA DEPT OF REVENUE BUREAU OF COMPL	585.00	0.00	0.00	0.00
1684	DDI VENTURE, INC. ATTN: DAVE JENSEN	1,932,652.40	0.00	0.00	0.00
1685	DDRA CAPITAL, INC. FKA DELTA DOWNS RACING ASSOCIATION, INC.	1,932,652.40	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 20,961.16

Remaining balance: \$ 4,937,072.26

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - JEOFFREY L. BURTCH	299,680.61	0.00	299,680.61
Trustee, Expenses - JEOFFREY L. BURTCH	949.60	0.00	949.60
Attorney for Trustee, Fees - ANDERSON KILL & OLICK PC	2,172,400.00	2,172,400.00	0.00
Attorney for Trustee, Expenses - BIFFERATO GENTILOTTI & BALICK	6,136.10	6,136.10	0.00
Accountant for Trustee, Fees - BDO SEIDMAN LLP	1,153,600.00	1,153,600.00	0.00
Accountant for Trustee, Expenses - COVER & ROSSITER, P.A.	0.00	0.00	0.00
Fees, United States Trustee	12,250.00	0.00	12,250.00
Other Expenses: COOCH AND TAYLOR, P.A.	22.00	22.00	0.00
Attorney for Trustee Fees - BIFFERATO GENTILOTTI & BALICK	34,839.00	34,839.00	0.00
Attorney for Trustee Fees - BIFFERATO GENTILOTTI LLC	17,866.00	17,866.00	0.00
Attorney for Trustee Fees - BIFFERATO LLC	166,379.00	154,527.50	11,851.50
Attorney for Trustee Fees - CARRIGAN MCCLOSKEY & ROBERSON LLP	54,000.00	54,000.00	0.00
Attorney for Trustee Fees - COOCH AND TAYLOR, P.A.	27,504.00	27,504.00	0.00
Attorney for Trustee Fees - LAW OFFICE OF SUSAN E. KAUFMAN, LLC	36,746.50	36,746.50	0.00
Attorney for Trustee Fees - VER PLOEG & LUMPKIN	225,000.00	225,000.00	0.00
Attorney for Trustee Expenses - BIFFERATO GENTILOTTI LLC	10,501.96	10,501.96	0.00
Attorney for Trustee Expenses - BIFFERATO LLC	43,244.59	40,600.73	2,643.86
Attorney for Trustee Expenses - COOCH AND TAYLOR, P.A.	2,567.95	2,567.95	0.00
Attorney for Trustee Expenses - LAW OFFICE OF SUSAN E. KAUFMAN, LLC	3,203.54	3,203.54	0.00
Accountant for Trustee, Fees - COVER & ROSSITER, P.A.	1,200.00	0.00	1,200.00
Accountant for Trustee, Fees - PENTA ADVISORY SERVICES, A UNIT OF NAVIGANT CONSULTING	12,891.00	12,891.00	0.00

Accountant for Trustee, Expenses - PENTA ADVISORY SERVICES, A UNIT OF NAVIGANT CONSULTING	1,248.56	1,248.56	0.00
Other Expenses: INTERNATIONAL SURETIES LTD.	138,768.79	138,768.79	0.00
Other Expenses: PARCELS INC.	1,898.68	1,898.68	0.00

Total to be paid for chapter 7 administration expenses: \$ 328,575.57

Remaining balance: \$ 4,608,496.69

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee/D-I-P Fees - LOWENSTEIN SANDLER PC	0.00	0.00	0.00
Attorney for Trustee/D-I-P Expenses - LOWENSTEIN SANDLER PC	0.00	0.00	0.00
Other Fees: PACHULSKI, STANG, ZIEHL, YOUNG, JONES & WEINTRAUB P.C.	117,006.66	0.00	117,006.66
Other Expenses: AAR Corporation	125,000.00	0.00	125,000.00
Attorney for Trustee/D-I-P Fees - Monzack Mersky McLaughlin and Browder, PA	27,351.08	0.00	27,351.08
Other Expenses: AIG Law Department Bankruptcy Et Al	68,962.00	0.00	68,962.00
Other Expenses: AMPLICON, INC.	4,153.30	0.00	4,153.30
Other Expenses: Amplicon, Inc	0.00	0.00	0.00
Other Expenses: CIBC MELLON TRUST COMPANY	0.00	0.00	0.00
Other Expenses: COHEN, SAID	15,789.49	0.00	15,789.49
Other Expenses: Commissioner of Revenue, State of Tennessee	0.00	0.00	0.00
Other Expenses: DEFRANCO, JOSEPH	75,000.00	0.00	75,000.00
Other Expenses: INDIANA DEPARTMENT OF WORKFORCE	0.00	0.00	0.00
Other Expenses: INDIANA DEPARTMENT OF WORKFORCE DEVT	0.00	0.00	0.00
Other Expenses: IRON MOUNTAIN RECORDS MANAGEMENT	5,821.67	0.00	5,821.67
Other Expenses: LOUISIANA DEPARTMENT OF REVENUE	747.64	0.00	747.64
Other Expenses: Marilyn E. Wood, Rev Commissioner	83.93	0.00	83.93
Other Expenses: Metrofueling Inc	643.93	0.00	643.93

Other Expenses: New York State Department of Taxation and Finance	3,759.04	0.00	3,759.04
Other Expenses: ORANGE COUNTY TAX COLLECTOR	15,225.22	0.00	15,225.22
Other Expenses: PACHULSKI, STANG, ZIEHL, YOUNG, JONES & WEINTRAUB P.C.	35,538.54	0.00	35,538.54
Other Expenses: PIPELINE SERVICES, INC.	15,661.05	0.00	15,661.05
Other Expenses: PPOTECTIVE SEALING INC.,	262.18	0.00	262.18
Other Expenses: STATE OF CALIFORNIA, EMPLOYMENT DEVELOPMENT DEPT	1,632.06	0.00	1,632.06
Other Expenses: STATE OF FLORIDA, DEPARTMENT OF REVENUE	1,210.50	0.00	1,210.50
Other Expenses: STATE OF LOUISIANA LOUISIANA DEPT OF REVENUE	12,892.29	0.00	12,892.29
Other Expenses: STATE OF TENNESSEE - REVENUE	32,242.57	0.00	32,242.57
Other Expenses: STATE OF TENNESSEE -REVENUE	1,483.12	0.00	1,483.12
Other Expenses: Steve Riley/ Texas Workforce Commission	251.63	0.00	251.63
Other Expenses: TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	3,763.97	0.00	3,763.97
Other Expenses: Transamerica Equipment	0.00	0.00	0.00
Other Expenses: Wilbur Hooks Revenue Spvr	80.44	0.00	80.44

Total to be paid for prior chapter administrative expenses: \$ 564,562.31

Remaining balance: \$ 4,043,934.38

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$1,902,744.11 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	INTERNAL REVENUE SERVICE	1,631.75	0.00	1,631.75
	INTERNAL REVENUE SERVICE	381.61	0.00	381.61
	INTERNAL REVENUE SERVICE	1,579.10	0.00	1,579.10
14P	Crawford, Louis C	0.00	0.00	0.00
15P	Crawford, Elizabeth	0.00	0.00	0.00
18P	MC GINNIS, MICHAEL	0.00	0.00	0.00
25	Hannegan, Kent	0.00	0.00	0.00

171P	Hill, Matthew D	0.00	0.00	0.00
176	Marlena Ramos	717.90	0.00	717.90
281	Oregon Dept of Assessment	9,797.99	0.00	9,797.99
290	Arlington Blue Line Co	939.08	0.00	939.08
310	Harker	2,165.95	0.00	2,165.95
402	Austin Romtech	272.53	0.00	272.53
453P	JAMES POLGAR	4,300.00	0.00	4,300.00
505P	Indiana Dept of Revenue	10,210.96	0.00	10,210.96
506P	Indiana Dept of Revenue	10,210.96	0.00	10,210.96
507P	Indiana Dept of Revenue	667.43	0.00	667.43
519	Randolph County	365.96	0.00	365.96
520	Randolph County	0.00	0.00	0.00
528P	MC GINNIS, MICHAEL	0.00	0.00	0.00
559	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
560	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
561	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
562	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
563	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
564	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
565	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
566	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
567	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
568	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
569	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
570	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
571	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
572	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
573	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
574	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
575	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
576	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
577	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
578	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00

581	AIG Law Department Bankruptcy Et Al	0.00	0.00	0.00
587P	Anderson Industrial Scaffolding Services	0.00	0.00	0.00
616	Shelden, Robert A	2,398.64	0.00	2,398.64
623	City of Washington, PA	2,000.00	0.00	2,000.00
683	Lucero, Alvin K	548.00	0.00	548.00
705P	Tom Browning	4,300.00	0.00	4,300.00
718	City of Washington, PA Treasurer	48,799.29	0.00	48,799.29
760	Daniel Phillips	89.29	0.00	89.29
762P	Daniel Phillips	4,300.00	0.00	4,300.00
774	West VA Bureau of Employment	300,597.87	0.00	300,597.87
835	JIM HOLLINGSWORTH	2,500.00	0.00	2,500.00
858	Catellus Development Corp	0.00	0.00	0.00
911	Luckey, Dorothy	2,092.00	0.00	2,092.00
946P	Getty, Donald	0.00	0.00	0.00
947P	Pioneer Electrical & Mechanical	0.00	0.00	0.00
948	The Estate of John Stanush	0.00	0.00	0.00
1031	Department of the Treasury IRS	50,000.00	0.00	50,000.00
1032	Department of the Treasury IRS	8,450.99	0.00	8,450.99
1033P	Department of the Treasury IRS	22.21	0.00	22.21
1034	Department of the Treasury IRS	25,000.00	0.00	25,000.00
1035	David Moreau	500.00	0.00	500.00
1047	Department of the Treasury IRS	150,000.00	0.00	150,000.00
1048	Randolph County Tax Dept	56,410.00	0.00	56,410.00
1142	State of New Jersey	38,384.07	0.00	38,384.07
1143	State of New Jersey	0.00	0.00	0.00
1144	State of New Jersey	20,000.00	0.00	20,000.00
1145	State of New Jersey	7,900.00	0.00	7,900.00
1146	State of New Jersey	5,000.00	0.00	5,000.00
1147	State of New Jersey	29,800.00	0.00	29,800.00
1148P	Louisiana Department of Labor	2,455.60	0.00	2,455.60
1151P	Louisiana Department of Revenue	2.40	0.00	2.40
1155	NYS Dept of Taxation	927.70	0.00	927.70
1159	NYS Dept of Taxation	567.47	0.00	567.47

1161P	West Virginia State Tax Division	3,256.52	0.00	3,256.52
1162P	West Virginia State Tax Division	306.52	0.00	306.52
1171	Tennessee Dept of Labor	167.33	0.00	167.33
1172	Ohio Bureau of Workers Compensation	1,636.76	0.00	1,636.76
1183P	State of Washington	3,825.13	0.00	3,825.13
1190P	Commissioner of the Dept of Taxation	4,545.50	0.00	4,545.50
1191P	NYS Dept of Taxation	0.00	0.00	0.00
1195	Louisiana Department of Revenue	0.00	0.00	0.00
1196P	State of Louisiana	815.94	0.00	815.94
1197	State of New Jersey	2,000.00	0.00	2,000.00
1219	Frances Hutchins/ Tax collector Guilford County	7,629.61	0.00	7,629.61
1220	Steve Riley/ Texas Workforce Commission	146.20	0.00	146.20
1239	Calcasieu Parish, Sheriff & Tax Coll	2,382.28	0.00	2,382.28
1246P	State of Washington	2,624.60	0.00	2,624.60
1270	Calcasieu Parish, Sheriff & Tax Coll	0.00	0.00	0.00
1325	Missouri Dept of Revenue	83.84	0.00	83.84
1335	Angelina County	1,512.96	0.00	1,512.96
1372	West Virginia Bureau of Employment	0.00	0.00	0.00
1397	Missouri Dept of Revenue	9,918.61	0.00	9,918.61
1400	Texas Comptroller of Public Accounts	18,500.00	0.00	18,500.00
1401	Harris County City of Houston	5,211.17	0.00	5,211.17
1402	Houston ISD	1,190.83	0.00	1,190.83
1403	Katy Isd	614.44	0.00	614.44
1404	Cypress Fairbanks ISD	2,830.60	0.00	2,830.60
1430	Texas Comptroller of Public Accounts	167,861.49	0.00	167,861.49
1431	Texas Comptroller of Public Accounts	4,522.46	0.00	4,522.46
1432P	MISSISSIPPI STATE TAX COMMISSION BANKRUPTCY SECTION	506.47	0.00	506.47
1434	Texas Comptroller of Public Accounts	8,964.32	0.00	8,964.32
1435	Texas Comptroller of Public Accounts	267,929.20	0.00	267,929.20
1436	COMMISSIONER OF REVENUE STATE OF TENNESSEE	80.24	0.00	80.24
1442	Texas Comptroller of Public Accounts	5,366.29	0.00	5,366.29

1444	STATE OF MICHIGAN DEPT OF TREASURY	706.58	0.00	706.58
1446	LOUISIANA DEPARTMENT OF REVENUE	0.00	0.00	0.00
1448	JEFFERSON COUNTY	75,062.19	0.00	75,062.19
1450P	LOUISIANA DEPARTMENT OF REVENUE	5,726.96	0.00	5,726.96
1451	LOUISIANA DEPARTMENT OF REVENUE	100.00	0.00	100.00
1452P	LOUISIANA DEPARTMENT OF REVENUE	9,095.65	0.00	9,095.65
1453	LOUISIANA DEPARTMENT OF REVENUE	1,158.19	0.00	1,158.19
1455P	LOUISIANA DEPARTMENT OF REVENUE	3,066.62	0.00	3,066.62
1456	LOUISIANA DEPARTMENT OF REVENUE	0.00	0.00	0.00
1460	LOUISIANA DEPARTMENT OF REVENUE	2,200.00	0.00	2,200.00
1463	OHIO ENVIRONMENTAL PROTECTION	132.04	0.00	132.04
1469	HILL, MATTHEW D.	0.00	0.00	0.00
1477	STATE OF MICHIGAN DEPT OF TREASURY	10,763.00	0.00	10,763.00
1479	STATE OF MICHIGAN DEPT OF TREASURY	0.00	0.00	0.00
1480	SHEET METAL WORKERS LOCAL 54 H&W FUND	4,373.19	0.00	4,373.19
1489P	LOUISIANA DEPARTMENT OF REVENUE	915.94	0.00	915.94
1496	COMMISSIONER OF REVENUE STATE OF TENNESSEE	101.32	0.00	101.32
1501	Calcasieu Parish, Sheriff & Tax Coll	0.00	0.00	0.00
1502P	COMMONWEALTH OF PENNSYLVANIA DEPT OF REVENUE BUREAU OF COMPL	4,331.00	0.00	4,331.00
1519P	COMMONWEALTH OF PENNSYLVANIA	8,050.00	0.00	8,050.00
1541	STATE OF ILLINOIS DEPT OF EMPLOYMENT	930.00	0.00	930.00

1542	STATE OF ILLINOIS DEPT OF EMPLOYMENT	1,302.00	0.00	1,302.00
1546	COMMISSIONER OF REVENUE STATE OF TENNESSEE	3,788.98	0.00	3,788.98
1548	OHIO BUREAU OF WORKERS COMPENSATION	0.00	0.00	0.00
1549	COMMISSIONER OF REVENUE STATE OF TENN	7,748.00	0.00	7,748.00
1554	COMMISSIONER OF REVENUE STATE OF TENN	160.48	0.00	160.48
1575P	HORNE, BRIAN K.	4,300.00	0.00	4,300.00
1587	TENNESSEE DEPARTMENT OF REVENUE	754.75	0.00	754.75
1588	GOERING, ROBERT A. HAMILTON COUNTY TREASURER	2,736.42	0.00	2,736.42
1593P	TENNESSEE DEPARTMENT OF REVENUE	180.90	0.00	180.90
1597	DEPT OF THE TREASURY - IRS	0.00	0.00	0.00
1603	M.W. SCHOFIELD CLARK COUNTY ASSESSOR	12,277.34	0.00	12,277.34
1606	Calcasieu Parish, Sheriff & Tax Coll	2,195.97	0.00	2,195.97
1608	STATE OF LOUISIANA	0.00	0.00	0.00
1609P	STATE OF LOUISIANA	2,866.58	0.00	2,866.58
1610	STATE OF MICHIGAN DEPT. OF TREASURY	17,511.63	0.00	17,511.63
1626	ODR BKEY	783.43	0.00	783.43
1640P	STATE OF LOUISIANA LOUISIANA DEPT OF REVENUE	36,905.64	0.00	36,905.64
1655	RANDOLPH COUNTY TAX DEPARTMENT 725	1,380.39	0.00	1,380.39
1656	ZAVOSH, NASRIN	1,834.00	0.00	1,834.00
1658	ROBERTS, FRED A. P. REVENUE COMMISSIONER MOBILE COUNTY ALA	161.70	0.00	161.70
1678P	STATE OF CALIFORNIA, EMPLOYMENT DEVELOPMENT DEPT	2,746.63	0.00	2,746.63
1680P	CANADA CUSTOMS AND REVENUE AGENCY	136,948.79	0.00	136,948.79

1683	PACHULSKI, STANG, ZIEHL, YOUNG, JONES & WEINTRAUB P.C.	0.00	0.00	0.00
E1085	THERMAL R SALES	0.00	0.00	0.00
E1094	KRACHE, DAVID R.	0.00	0.00	0.00
E1096	BURTON, FRANK	0.00	0.00	0.00
E1115	HORNE, BRIAN K.	0.00	0.00	0.00
E1121P	ROANOKE VALLEY RES. AUTHORITY	136.75	0.00	136.75
E1135	OGILVY RENAULT	0.00	0.00	0.00
E1144	DON LEMOINE	0.00	0.00	0.00
E1158	STATE OF TENNESSEE - REVENUE	1,058.66	0.00	1,058.66
E1160P	TENNESSEE DEPARTMENT OF REVENUE	457.47	0.00	457.47
E1161	STATE OF TENNESSEE - REVENUE	1,058.66	0.00	1,058.66
E1165P	STATE OF TENNESSEE - REVENUE	16,457.06	0.00	16,457.06
E1166	STATE OF TENNESSEE - REVENUE	4,690.39	0.00	4,690.39
E1168P	TENNESSEE DEPARTMENT OF REVENUE	54,312.78	0.00	54,312.78
E1171P	TENNESSEE DEPARTMENT OF REVENUE	444.99	0.00	444.99
E1172	STATE OF TENNESSEE - REVENUE	981.65	0.00	981.65
E1174P	TENNESSEE DEPARTMENT OF REVENUE	617.63	0.00	617.63
E1202	HAAK, SR., LOUIS J. D/B/A	0.00	0.00	0.00
E1231	OHIO DEPARTMENT OF TAXATION	367.30	0.00	367.30
E1235	FRANCHISE TAX BOARD	69.59	0.00	69.59
E1236	New York State Department of Taxation and Finance	0.00	0.00	0.00
E1236 -2	New York State Department of Taxation and Finance	0.00	0.00	0.00
E1236 -3	New York State Department of Taxation and Finance	0.00	0.00	0.00
E1236 -4	New York State Department of Taxation and Finance	0.00	0.00	0.00
E1236 -5	New York State Department of Taxation and Finance	0.00	0.00	0.00
E1236 -6	New York State Department of Taxation and	0.00	0.00	0.00

	Finance			
E1236P-7	New York State Department of Taxation and Finance	2,543.88	0.00	2,543.88
E1237	Commonwealth of Kentucky	0.00	0.00	0.00
E1238	Commonwealth of Kentucky	30,000.00	0.00	30,000.00
E1241P	LOUISIANA DEPARTMENT OF REVENUE	81.99	0.00	81.99
E1242P	LOUISIANA DEPARTMENT OF REVENUE	92,276.94	0.00	92,276.94
E1245	New York State Department	150.00	0.00	150.00
E1246	New York State Department	1,600.00	0.00	1,600.00
E1247	New York State Department of Taxation and Finance	1,426.00	0.00	1,426.00

Total to be paid for priority claims: \$ 1,902,744.11

Remaining balance: \$ 2,141,190.27

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 157,221,519.89 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 1.4 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	INTERNAL REVENUE SERVICE	291.44	0.00	3.98
	INTERNAL REVENUE SERVICE	1,196.93	0.00	16.31
	INTERNAL REVENUE SERVICE	1,246.15	0.00	16.97
1	Prudential Overall Supply	2,073.10	0.00	28.23
3	Campbell Glass & Mirror	28,300.00	0.00	385.42
4	City of Port Arthur	1,093.61	0.00	14.89
5	Defenbaugh Industries Inc	781.80	0.00	10.65
6	Unifirst Corporation	1,878.54	0.00	25.58
7	MWW Group	38,079.72	0.00	518.61
8	Edgcomb Metals Co	25,958.26	0.00	353.52
9	Edgcomb Metals Co	21,319.87	0.00	290.35

10	Warren Electric Group	2,817.57	0.00	38.37
11	M&R Painting	3,141.60	0.00	42.79
12	Crawford, Louis C	320,000.00	0.00	4,358.06
13	Crawford, Louis C	10,222.09	0.00	139.21
14U	Crawford, Louis C	0.00	0.00	0.00
15U	Crawford, Elizabeth	0.00	0.00	0.00
16	Crawford, Louis C	2,100.00	0.00	28.60
17	Phoenix Inns, LLC	705.96	0.00	9.61
18U	MC GINNIS, MICHAEL	0.00	0.00	0.00
19	MWP Contractors	3,500.00	0.00	47.67
20	Joe Price Acoustices	5,200.00	0.00	70.82
21	HMM Investments I, LLC	7,610.00	0.00	103.64
22	HMM Investments I, LLC	0.00	0.00	0.00
23	AIR Products and Chemicals Inc	4,897.66	0.00	66.70
24	AIR Products and Chemicals Inc	387.23	0.00	5.27
26	Lowes Companies	1,072.70	0.00	14.61
27	Simplex Time Recorder Co	21,229.17	0.00	289.12
28	Nations Rent	8,423.29	0.00	114.72
29	Nations Rent	2,747.92	0.00	37.42
30	Southern California Edison Company	5,825.54	0.00	79.34
31	Transit Mix Concrete Materials	6,750.88	0.00	91.94
32	Weatherspoon, Billy	10,000.00	0.00	136.19
33	Michael Davidson	5,492.32	0.00	74.80
34	Nixon Uniforms	906.82	0.00	12.35
35	Allied Construction Industries	539.10	0.00	7.34
36	Construction Support	4,500.00	0.00	61.29
37	Smith & Whitfield Oils	746.41	0.00	10.17
38	Metal Mart	276.64	0.00	3.77
39	White Blue Print Co	1,964.11	0.00	26.75
40	Walter A Wood Supply Co	1,926.75	0.00	26.24
41	Northern Safety Co	1,341.58	0.00	18.27
42	VOID	0.00	0.00	0.00
43	Topaz, Inc.	611.00	0.00	8.32

44	Reynolds Metals Company	13,842.27	0.00	188.52
45	Boone Valley Forest Products	12,918.84	0.00	175.94
46	TNT Productions	553.50	0.00	7.54
47	National Enviornmental	4,914.00	0.00	66.92
48	Ziegler Bolt & Nut house	775.00	0.00	10.55
49	Advanced Protonix, Inc	510.34	0.00	6.95
50	Revere Copper Products	15,158.55	0.00	206.44
51	Van Air & Hudraulics	699.12	0.00	9.52
52	Kemphorn Inc	925.24	0.00	12.60
53	Kemphorn Auto	0.00	0.00	0.00
54	Proto Machine & MFg	1,838.50	0.00	25.04
55	BE Informed iNc	966.63	0.00	13.16
56	Guy L. Warden & Sons	249.05	0.00	3.39
57	Northeast Box Co	3,026.10	0.00	41.21
58	Knox-Tenn Rental & Sales	94.01	0.00	1.28
59	Nationwide Truck Tax Spec	357.00	0.00	4.86
60	Wharton Supply of	99.25	0.00	1.35
61	Trebor USA	5,718.52	0.00	77.88
62	Ceilcote	658.48	0.00	8.97
63	Winar #1 Sales	732.09	0.00	9.97
64	PPI Graphics	114.39	0.00	1.56
65	Innovative Trends	149.19	0.00	2.03
66	Atlas Fire Equipment	380.57	0.00	5.18
67	Pactec, Inc	1,755.60	0.00	23.91
68	Spencer Products	1,448.19	0.00	19.72
69	Howards Auto Supply	20,690.97	0.00	281.79
70	Tommy Sumlin Maintennace	713.00	0.00	9.71
71	Kelley Delivery Service	544.00	0.00	7.41
72	Kelley Delivery Service	250.00	0.00	3.40
73	Kelley Delivery Service	250.00	0.00	3.40
74	Kelley Delivery Service	281.00	0.00	3.83
75	Kelley Delivery Service	147.00	0.00	2.00
76	Kelley Delivery Service	750.00	0.00	10.21

77	Kelley Delivery Service	147.00	0.00	2.00
78	Kelley Delivery Service	250.00	0.00	3.40
79	Kelley Delivery Service	35.00	0.00	0.48
80	RACO Interior Products Inc	145.60	0.00	1.98
81	Leaseall Inc	3,002.84	0.00	40.90
82	Diversified Air Sys	533.98	0.00	7.27
83	Lone star rental	3,885.48	0.00	52.92
84	AKS Enterprises, Inc	275.12	0.00	3.75
85	CAMPBELL GLASS & MIRROR	0.00	0.00	0.00
86	Energy Control	269.56	0.00	3.67
87	Cooling & Heating Supply	30.92	0.00	0.42
88	Performance Contracting	254.61	0.00	3.47
89	American Materials Co LLC	13,512.16	0.00	184.02
90	Highplains Excavating	8,445.00	0.00	115.01
91	Piedmont Truck Tires	792.25	0.00	10.79
92	Howards Auto Supply	0.00	0.00	0.00
93	Howards Auto Supply	0.00	0.00	0.00
94	Howards Auto Supply	0.00	0.00	0.00
95	Custom Drums Inc	634.20	0.00	8.64
96	L&L Fabrication	5,340.00	0.00	72.73
97	Clean Earth Systems	423.00	0.00	5.76
98	Bendco Inc	17,368.00	0.00	236.53
99	Special Masking Div	2,070.60	0.00	28.20
100	County Wholesale Electric	3,873.97	0.00	52.76
101	Envioroclean Systems	684.90	0.00	9.33
102	Clarklift of California, Inc	110.10	0.00	1.50
103	General Insulation	2,129.05	0.00	29.00
104	Kellermeyer Co	498.67	0.00	6.79
105	Farley Company	563.56	0.00	7.68
106	Turnkey Industrial	77.19	0.00	1.05
107	Elektro Physik	2,215.88	0.00	30.18
108	Boston Retail Prod	414.34	0.00	5.64
109	Slocom Electric	1,200.00	0.00	16.34

110	ACME Refrigeration	1,142.59	0.00	15.56
111	Porcelain Products	14,110.29	0.00	192.17
112	Texas State Const Systems	9,342.09	0.00	127.23
113	Donald R. Getty	17,456.00	0.00	237.73
114	Tighe, David	175,000.00	0.00	2,383.31
115	San Francisco Bay Area Rapid	0.00	0.00	0.00
116	Huff Electrical & Maintenance	17,756.50	0.00	241.82
117	Texo Corp	13,456.90	0.00	183.27
118	Commercial Openings Inc	13,622.50	0.00	185.52
119	Allied Business system	1,224.74	0.00	16.68
120	Aero Chem Inc	124.97	0.00	1.70
121	J&B Pipeline	401.29	0.00	5.47
122	Angelina Steel Inc	6,363.00	0.00	86.66
123	Murphy Bros Paint	6,552.05	0.00	89.23
124	Vegas Propane	531.00	0.00	7.23
125	Mayerfield Supply	5,531.34	0.00	75.33
126	Steamtown Blueprint	231.62	0.00	3.15
127	US Chutes Corp	2,935.00	0.00	39.97
128	Service Solutions iNc	753.00	0.00	10.26
129	Accu Tech Systems	9,100.00	0.00	123.93
130	City Transfer & Storage Inc.	55.00	0.00	0.75
131	Gulf Coast Screw & Supply	568.08	0.00	7.74
132	Manitowoc Industrial Services	1,242.06	0.00	16.92
133	Preferred Cleaning Systems	103.51	0.00	1.41
134	Industrial Sales & Service	64.91	0.00	0.88
135	K Tron America	2,645.00	0.00	36.02
136	Beautiful Rags	3,041.97	0.00	41.43
137	Ace Manufacturing	168.10	0.00	2.29
138	Trim Inc	3,306.15	0.00	45.03
139	WELLS FARGO EQUIPMENT FINANCE INC.	0.00	0.00	0.00
140	WELLS FARGO EQUIPMENT FINANCE	0.00	0.00	0.00
141	WELLS FARGO EQUIPMENT FINANCE INC.	0.00	0.00	0.00

142	WELLS FARGO EQUIPMENT FINANCE INC.	0.00	0.00	0.00
143	WELLS FARGO EQUIPMENT FINANCE INC.	0.00	0.00	0.00
144	WELLS FARGO EQUIPMENT FINANCE INC.	0.00	0.00	0.00
145	WELLS FARGO EQUIPMENT FINANCE INC.	0.00	0.00	0.00
146	WELLS FARGO EQUIPMENT FINANCE INC.	0.00	0.00	0.00
147	HUDSON UNITED CAPITAL	0.00	0.00	0.00
148	HUDSON UNITED CAPITAL	0.00	0.00	0.00
149	HUDSON UNITED CAPITAL	0.00	0.00	0.00
150	HUDSON UNITED CAPITAL	0.00	0.00	0.00
151	HUDSON UNITED CAPITAL	0.00	0.00	0.00
152	HUDSON UNITED CAPITAL	0.00	0.00	0.00
153	HUDSON UNITED CAPITAL	0.00	0.00	0.00
154	HUDSON UNITED CAPITAL	0.00	0.00	0.00
155	CIT GROUP EQUIPMENT FINANCING	62,771.00	0.00	854.87
156	CIT Group Equipment Financing	0.00	0.00	0.00
157	CIT Group Equipment Financing	0.00	0.00	0.00
158	CIT Group Equipment Financing	0.00	0.00	0.00
159	CIT Group Equipment Financing	0.00	0.00	0.00
160	CIT Group Equipment Financing	0.00	0.00	0.00
161	CIT Group Equipment Financing	0.00	0.00	0.00
162	CIT Group Equipment Financing	0.00	0.00	0.00
163	Sequatchie Concrete	12,737.49	0.00	173.47
164	Canton City Blueprint	3,425.28	0.00	46.65
165	Highland Corp	308.29	0.00	4.20
166	Benton & Brown Inc	2,760.00	0.00	37.59
167	Power Pumps Inc	2,301.24	0.00	31.34
168	Turn Construction	4,996.50	0.00	68.05
169	Builders Supply Inc	5,452.87	0.00	74.26
170	Atlas Minerals	15,599.46	0.00	212.45
171U	Hill, Matthew D	0.00	0.00	0.00

172	BOTTOM LINE ADVISORS, INC.	83,724.00	0.00	1,140.23
173	Tiger Drylac Power Coatings	281.82	0.00	3.84
174	WINDRUSH CORPORATION	0.00	0.00	0.00
175	Frontier Waterproofing	518.00	0.00	7.05
177	Simco	236.85	0.00	3.23
178	Dew Oil Company	3,950.85	0.00	53.81
179	Allied Forces	191.20	0.00	2.60
180	C&S Construction	3,784.00	0.00	51.53
181	Bear State Pump and Equipment	763.31	0.00	10.40
182	ADT Security	215.11	0.00	2.93
183	CB Richard Ellis	7,490.00	0.00	102.01
184	Transmission Engineering Co	4,250.62	0.00	57.89
185	Create a Check Inc	624.23	0.00	8.50
186	Teldatacomm Inc	3,251.71	0.00	44.28
187	Defenbaugh Disposal Service	540.90	0.00	7.37
188	B&B Electronics Mfg Co	97.70	0.00	1.33
189	Bob Jones Business	731.64	0.00	9.96
190	ACME Truck Line, Inc.	596.29	0.00	8.12
191	Ferguson Hardware	21.06	0.00	0.29
192	Gaines Electric	3,542.00	0.00	48.24
193	Frymire Engineering	212,206.01	0.00	2,890.02
194	Auditforce, Inc.	12,384.00	0.00	168.66
195	Opening Spec and Supply	48.49	0.00	0.66
196	David R. Krache	50,000.00	0.00	680.95
197	Bendco Inc	3,145.56	0.00	42.84
198	Lightnin	9,971.19	0.00	135.80
199	Barnant Company	287.95	0.00	3.92
200	Air Power of Ohio	3,341.35	0.00	45.51
201	Kelley Moore Paint	691.71	0.00	9.42
202	Marchem Pacific Inc.	632.50	0.00	8.61
203	Baker Steel	597.85	0.00	8.14
204	Otwater Plastic Industries	1,673.36	0.00	22.79
205	Intersate Electric Co.	1,016.88	0.00	13.85

206	Elliot's True Value	101.54	0.00	1.38
207	Brance Krachy Co	159.65	0.00	2.17
208	Greensboro News & Record	251.64	0.00	3.43
209	MIDATLANTIC ABESSTOS & ENVT SVC	4,446.00	0.00	60.55
210	MIDATLANTIC ABSESTOS & ENVT SVC	0.00	0.00	0.00
211	Ogletree Deakins	23,984.61	0.00	326.64
212	Clark Engineering Corp	546.51	0.00	7.44
213	Commercial Sweeping	322.04	0.00	4.39
214	Chavers Gasket corp	346.96	0.00	4.73
215	Straughn Electronics	97.42	0.00	1.33
216	Gillespie's Engine Service	135.71	0.00	1.85
217	Industrial Process Insulation	5,000.00	0.00	68.09
218	Service Painting Company of Texas	5,150.00	0.00	70.14
219	Petrocon Systems	575.00	0.00	7.83
220	Tool Service	375.92	0.00	5.12
221	Ross Brothers Constructions Co Inc	268.38	0.00	3.66
222	JW Bourgault and Associates	5,000.00	0.00	68.09
223	Robert Pepper	3,200.00	0.00	43.58
224	Cracower, Barry	16,784.16	0.00	228.58
225	Hicks machine and Tool	138.10	0.00	1.88
226	Genuine parts	132.90	0.00	1.81
227	TL Fabrications	2,065.00	0.00	28.12
228	Kellyco Inc	2,245.00	0.00	30.57
229	TXU Energy Services	3,259.37	0.00	44.39
230	MWP CONTRACTORS, LLP	0.00	0.00	0.00
231	Titan Atlantic Group Inc	704.00	0.00	9.59
232	Lightnin	17,772.73	0.00	242.05
233	Compmanagement	3,500.00	0.00	47.67
234	Orleans Steel Products Co	2,853.62	0.00	38.86
235	Parks H&H Bearing Inc	1,275.38	0.00	17.37
236	Jackson Metal Service	7,755.66	0.00	105.62
237	Concrete Cutting	213.35	0.00	2.91

238	Williamette Print & Blueprint	551.21	0.00	7.51
239	Williamette Print & Blueprint	187.17	0.00	2.55
240	Hoist & Crane Service Group	7,890.81	0.00	107.46
241	Ogilvy Renault	275.00	0.00	3.75
242	Thermal R Sales	13,544.98	0.00	184.47
243	Manchester Sling Company	549.59	0.00	7.48
244	AG Machine	2,568.00	0.00	34.97
245	AG Machine INC	88.13	0.00	1.20
246	JG Papailias Co. Inc	1,690.50	0.00	23.02
247	Simmons Const Co Inc	3,805.20	0.00	51.82
248	US Flag and Flagpole	2,000.00	0.00	27.24
249	Meeks Design Group Inc	5,316.50	0.00	72.41
250	Action Rentals & Sales	1,366.41	0.00	18.61
251	South Texas Erecto	28,258.00	0.00	384.84
252	Southern Porcelain	7,381.50	0.00	100.53
253	Southwest Office Supply	9,691.32	0.00	131.99
254	Meeks Design Group Inc	5,317.00	0.00	72.41
255	Altemp Alloys Inc	326.00	0.00	4.44
256	James H Smith & son	2,030.00	0.00	27.65
257	Carrick Enerprises Inc	75.00	0.00	1.02
258	Baker Furnace Inc	193.95	0.00	2.64
259	Bend Co Inc	2,065.00	0.00	28.12
260	Schaffer Mfg Co	91.74	0.00	1.25
261	American Grease Stick	696.18	0.00	9.48
262	Teche Electric Supply	467.70	0.00	6.37
263	Autotech Technologies	891.83	0.00	12.15
264	FMC	18,749.33	0.00	255.35
265	Commercial Services Inc	90.10	0.00	1.23
266	AAA Glass Inc	492.07	0.00	6.70
267	Pete's Automotive	38.99	0.00	0.53
268	Heatec, Inc	263.92	0.00	3.59
269	Sierra Springs	76.00	0.00	1.04
270	Brewed Hot Coffee	1,077.70	0.00	14.68

271	OES Construction	245.24	0.00	3.34
272	Dimensions Unlimited	16,070.00	0.00	218.86
273	United Welding Supply Inc	11,677.09	0.00	159.03
274	Chem Con	2,450.15	0.00	33.37
275	South Jersey Welding Co	136.04	0.00	1.85
276	Baker Furnace Inc	219.77	0.00	2.99
277	Tarheel Paper & Supply	487.44	0.00	6.64
278	EJ Bartells Co	3,446.83	0.00	46.94
279	Bill Baertich Inc	88.47	0.00	1.20
280	Specialty Sand Company	2,258.20	0.00	30.75
282	Calhoun Millworks Inc	4,585.37	0.00	62.45
283	Southwest Gas Corp.	647.36	0.00	8.82
284	Snider Electric Co	30,711.14	0.00	418.25
285	Capital City Lumber	293.63	0.00	4.00
286	LM Robbins	11,457.54	0.00	156.04
287	Industrial Tube and Steel Corp	1,964.65	0.00	26.76
288	Advanced Toxicology Network	12.00	0.00	0.16
289	Advanced Toxicology Network	24.00	0.00	0.33
291	Aluminum Warehouse	881.45	0.00	12.00
292	Sonny Bellon Build	2,268.60	0.00	30.90
293	Southern Fastener & Tool Co	230.51	0.00	3.14
294	Enterprise Rent a car	539.39	0.00	7.35
295	Dumas Hardware	995.40	0.00	13.56
296	Upscale Cleaning	3,775.00	0.00	51.41
297	Spring Mountain Water Co	1,065.78	0.00	14.51
298	Quality Inn Suites	232.04	0.00	3.16
299	Mechanical Maching Company	1,100.00	0.00	14.98
300	JETCO ENTERPRISES	458.40	0.00	6.24
301	Roanoke Valley Res Authority	0.00	0.00	0.00
302	Pedroni Fuel Co	607.38	0.00	8.27
303	City Of Cleburne	32.36	0.00	0.44
304	Kenneth Pritchett	510.00	0.00	6.95
305	Conner Schenk, PLLC	2,285.97	0.00	31.13

306	Hudson Portable Service	215.31	0.00	2.93
307	Advanced Cutting Machining	2,230.00	0.00	30.37
308	Atlas Bolt & screw	9,485.14	0.00	129.18
309	Mesquite Interior Syst	800.00	0.00	10.90
312	Cornerstore Architectural Services	5,788.60	0.00	78.83
313	Hocutt Inc.	13,515.02	0.00	184.06
314	Home Building Materials	10,175.74	0.00	138.58
315	Connectiv	168,469.76	0.00	2,294.38
316	Contract Wallcovering Inc	1,050.00	0.00	14.30
317	Personal Safety	814.07	0.00	11.09
318	Tex Star Services	7,581.52	0.00	103.25
319	Davis Motor Crane Service	1,221.00	0.00	16.63
320	Printing House LTD	391.24	0.00	5.33
321	Dupree Tire	785.21	0.00	10.69
322	Monarch Business Forms	625.44	0.00	8.52
323	Metro Door	5,215.00	0.00	71.02
324	Waste Management	1,475.94	0.00	20.10
325	Centrisys Corporation	3,092.80	0.00	42.12
326	ASAP Freight Systems	142.41	0.00	1.94
327	JK Chevrolet	888.61	0.00	12.10
328	EMT Tank Service Inc	3,100.00	0.00	42.22
329	Acoustic Design Associates	2,210.00	0.00	30.10
330	Labor Finders	847.58	0.00	11.54
331	WR Ladewig Co	1,651.28	0.00	22.49
332	Warwick Communications	0.00	0.00	0.00
333	Warwick Communications	240.75	0.00	3.28
334	Compton Office Machine Co., Inc	477.00	0.00	6.50
335	Pedroni Fuel Co	51,340.42	0.00	699.20
336	TW Metals	65,529.47	0.00	892.44
337	Esequiel F. Trujillo	641.25	0.00	8.73
338	Business Health Partners	40.00	0.00	0.54
339	Sonny Greer Const Co Inc	10,836.55	0.00	147.58
340	IICC (Cusip 02553G)	5,054.90	0.00	68.84

341	Metro Electric	242.39	0.00	3.30
342	Info Computer, Inc.	537.69	0.00	7.32
343	William A Esquibel	2,425.00	0.00	33.03
344	Petrochem Inspection Svc	295.25	0.00	4.02
345	Petrochem Inspection Svc	674.24	0.00	9.18
346	Bear State Pump and Equipment	0.00	0.00	0.00
347	Glastic Corporation	457.25	0.00	6.23
348	Jos T Ryerson & Son	13,057.36	0.00	177.83
349	Perlanc Sales Corp	2,508.66	0.00	34.17
350	Specialty Components Inc	1,280.76	0.00	17.44
351	Waste Management	700.90	0.00	9.55
352	Overhead Door Company	323.87	0.00	4.41
353	Drug Screens Etc	4,467.00	0.00	60.84
354	Drug Screens Etc	0.00	0.00	0.00
355	Drug Screens Etc	0.00	0.00	0.00
356	Drug Screens Etc	0.00	0.00	0.00
357	Drug Screens Etc	0.00	0.00	0.00
358	Drug Screens Etc	0.00	0.00	0.00
359	Drug Screens Etc	0.00	0.00	0.00
360	Drug Screens Etc	0.00	0.00	0.00
361	Drug Screens Etc	0.00	0.00	0.00
362	Drug Screens Etc	0.00	0.00	0.00
363	Drug Screens Etc	0.00	0.00	0.00
364	Drug Screens Etc	0.00	0.00	0.00
365	Drug Screens Etc	0.00	0.00	0.00
366	Drug Screens Etc	0.00	0.00	0.00
367	Drug Screens Etc	0.00	0.00	0.00
368	Drug Screens Etc	0.00	0.00	0.00
369	Drug Screens Etc	0.00	0.00	0.00
370	Drug Screens Etc	0.00	0.00	0.00
371	Drug Screens Etc	0.00	0.00	0.00
372	Drug Screens Etc	0.00	0.00	0.00
373	Drug Screens Etc	0.00	0.00	0.00

374	Drug Screens Etc	0.00	0.00	0.00
375	Drug Screens Etc	4,715.17	0.00	64.22
376	Drug Screens Etc	0.00	0.00	0.00
377	Drug Screens Etc	0.00	0.00	0.00
378	Drug Screens Etc	0.00	0.00	0.00
379	Drug Screens Etc	0.00	0.00	0.00
380	Drug Screens Etc	0.00	0.00	0.00
381	Drug Screens Etc	0.00	0.00	0.00
382	Drug Screens Etc	0.00	0.00	0.00
383	Drug Screens Etc	0.00	0.00	0.00
384	Drug Screens Etc	0.00	0.00	0.00
385	Drug Screens Etc	0.00	0.00	0.00
386	Lankford Contract Hardware & Doors	10,587.81	0.00	144.19
387	V&R Auto Truck Service	1,459.88	0.00	19.88
388	Washington Gas	1,568.84	0.00	21.37
389	Lemoine, Donald	0.00	0.00	0.00
390	MCS Technologies	28,893.28	0.00	393.50
391	Cofer Electric Co LLC	46,500.00	0.00	633.28
392	Harbin Fire Pro	16,850.00	0.00	229.48
393	GMC Construction Inc	45,376.87	0.00	617.98
394	Business Health Partners	2,171.00	0.00	29.57
395	Taylor Made Cabine	14,312.00	0.00	194.91
396	Florence Machine	288.42	0.00	3.93
397	Fire Safety First	428.48	0.00	5.84
398	Fire Safety First	0.00	0.00	0.00
399	Fire Safety First	428.48	0.00	5.84
400	Karlins, Arnold and Corbitt	19,612.06	0.00	267.10
401	Pad II Inc	3,414.12	0.00	46.50
403	Maverick Trucking Co Inc.	149.35	0.00	2.03
404	Liberty Solvents & Chemicals	806.80	0.00	10.99
405	Marfred Industries	970.25	0.00	13.21
406	Bob Smith Air Conditioning	196.99	0.00	2.68
407	Mike Tylicki	600.00	0.00	8.17

408	Dobston Trucking	15,840.34	0.00	215.73
409	Vulcan Materials Company	165.00	0.00	2.25
410	Bilet Products Company Inc	378.00	0.00	5.15
411	McQueen Machine Inc	1,740.52	0.00	23.70
412	Spectrum Woodworking, Inc	450.00	0.00	6.13
413	B&L Bolt Co	6,290.00	0.00	85.66
414	Foothills Enviornmental	13,325.00	0.00	181.47
415	Lucas Bowker & White LLP	131.88	0.00	1.80
416	Lucas Bowker & White LLP	363.20	0.00	4.95
417	Grove Temporary Service	10,160.90	0.00	138.38
418	Vikinig Office Products Inc	3,652.54	0.00	49.74
419	B&H Air Tools Inc	1,345.04	0.00	18.32
420	Philpott Motors Inc	1,057.05	0.00	14.40
421	McKillican American Las Vegas	10,438.48	0.00	142.16
422	L.G Pike Construction	2,250.00	0.00	30.64
423	Schneiders Bldg Ctr	716.85	0.00	9.76
424	RAM Industrial Services	1,826.44	0.00	24.87
425	Needham Wright Engineer	4,254.75	0.00	57.95
426	Deshazo, Tang & Assoc	9,071.03	0.00	123.54
427	McElroy Metal Inc	390.60	0.00	5.32
428	GREGORY POOLE INC	779.10	0.00	10.61
429	Magnode Corp	36,869.75	0.00	502.13
430	Continental Interior Services Inc	2,019.00	0.00	27.50
431	Akron Porcelain & Plastics	13,543.49	0.00	184.45
432	Creative Pipe Inc	1,071.69	0.00	14.60
433	Waste Management Piedmont Landfill	13,046.21	0.00	177.68
434	Rag Man Inc	840.00	0.00	11.44
435	Clinton Aluminum	2,332.80	0.00	31.77
436	Design Air LLC	131,654.00	0.00	1,792.99
437	Package Products Inc	711.60	0.00	9.69
438	Lake Area Matting Inc	885.13	0.00	12.05
439	Royal Wholesale Electric	3,691.72	0.00	50.28
440	PURA Flo	2,165.02	0.00	29.49

441	Specialty Wash Systems	598.18	0.00	8.15
442	SNP Associates Inc	1,997.08	0.00	27.20
443	US Bank NA	0.00	0.00	0.00
444U	Meriwether Lewis Electric Cooperative	3,848.94	0.00	52.42
445	SFS Imperial Inc	1,576.55	0.00	21.47
446	EZ Automovile	7,181.70	0.00	97.81
447	EZ Automovile	474.98	0.00	6.47
448	Arden Fasteners	1,469.59	0.00	20.01
449	ITT Jabsco	1,204.07	0.00	16.40
450	Sherman Wire	3,464.48	0.00	47.18
451	Red-D Arc Inc	2,494.96	0.00	33.98
452	Industrial Fabricators, Inc.	53,663.31	0.00	730.84
453U	JAMES POLGAR	7,150.29	0.00	97.37
454	Clint's Airport Auto	281.45	0.00	3.83
455	DK Painting Co Inc	54,960.00	0.00	748.50
456	Watermen, Inc.	27,998.30	0.00	381.31
457	Industrial marketing Dist co.	755.58	0.00	10.29
458	Accuate Air Systems	10,627.02	0.00	144.73
459	Los Angeles Pipe & Supply	806.20	0.00	10.98
460	Master spring and Wire	420.03	0.00	5.72
461	CTC Inspection	0.00	0.00	0.00
462	CTC Inspection	762.50	0.00	10.38
463	Ignace Brothers Inc	9,220.00	0.00	125.57
464	AC Laser Technologies	130.60	0.00	1.78
465	Central Communication	1,013.00	0.00	13.80
467	NES Trench Shoring	5,190.27	0.00	70.69
468	Climate Control	1,075.50	0.00	14.65
469	Voith Transmissions, Inc.	1,329.30	0.00	18.10
470	United Scaffolding Inc	10,543.55	0.00	143.59
471	Rotolol Valves Inc	3,893.20	0.00	53.02
473	Rexel Midwest Dn	1,702.80	0.00	23.19
474	Spidle & Spidle Inc	12,723.78	0.00	173.28
475	Spidle & Spidle Inc	4,279.03	0.00	58.28

476	Buck's Automotive	960.52	0.00	13.08
477	Aire Smith, Inc.	1,742.28	0.00	23.73
478	Inland Enviornments In	52,948.50	0.00	721.10
479	Roanoke Cement Company	977.03	0.00	13.31
480	Centricut, Inc	1,571.70	0.00	21.40
481	El Paso Reprographics	1,273.99	0.00	17.35
482	Kelley Delivery Service	500.00	0.00	6.81
483	Coastal Welding Supply	156.74	0.00	2.13
484	Leaseall Inc	419.82	0.00	5.72
485	Robert Goslee Assoc	3,910.00	0.00	53.25
486	TDW Services, Inc	3,025.00	0.00	41.20
487	Burton, Frank	0.00	0.00	0.00
488	Luwa Bahnson, Inc	3,575.00	0.00	48.69
489	Arrow Trucking Co	1,309.69	0.00	17.84
490	Kraemer & Co.	872.43	0.00	11.88
491	Leaseall Inc	5,321.35	0.00	72.47
492	CR Magnetics Inc	558.52	0.00	7.61
493	CR Magnetics Inc	484.45	0.00	6.60
494	Owensby Enterprises Inc	542.84	0.00	7.39
495	Fleet Capital Corp.	367,295.79	0.00	5,002.18
496	Central Fire Equipment Co	731.20	0.00	9.96
497	Tommy Stump	51,324.27	0.00	698.98
498	Clay, Edward	7,825.89	0.00	106.58
499	Bluebonnet Waste Contr	2,129.49	0.00	29.00
500	Stine Lumber	1,810.69	0.00	24.66
501	All Seasons Sash	0.00	0.00	0.00
502	All Seasons Sash & Door	4,240.00	0.00	57.74
503	Burt Barr & Associates	336.88	0.00	4.59
504	Redman Pipe & Supply	13,941.83	0.00	189.87
505U	Indiana Dept of Revenue	1,250.00	0.00	17.02
506U	Indiana Dept of Revenue	1,000.00	0.00	13.62
507U	Indiana Dept of Revenue	125.00	0.00	1.70
508	Democon LLC	1,952.19	0.00	26.59

509	Story Wright Printing	505.79	0.00	6.89
510	Distribution International	20,901.32	0.00	284.65
511	Frank Duncan	360.00	0.00	4.90
512	Conroe Fire Protection	600.00	0.00	8.17
513	Dexter Electronic Materials	65,600.00	0.00	893.40
514	Metro Mailbox, Inc.	3,653.44	0.00	49.76
515	Wilhelm Trucking CO	0.00	0.00	0.00
516	Wilhelm Trucking CO	0.00	0.00	0.00
517	R Palmieri Electrical Contr	1,061.26	0.00	14.45
518	Imagepro of Dallas	918.51	0.00	12.51
521	Indenco Inc.	1,611.97	0.00	21.95
522	WSI	6,006.22	0.00	81.80
523	Eger Products, Inc.	89,671.14	0.00	1,221.23
524	Matthew D. Hill	0.00	0.00	0.00
525	Players Lake Charles, LLC	0.00	0.00	0.00
526	Players Lake Charles, LLC	0.00	0.00	0.00
527	Fun N Sun Pool	43,118.73	0.00	587.23
528U	MC GINNIS, MICHAEL	0.00	0.00	0.00
529	Bottom Line Advisors Inc	0.00	0.00	0.00
530	Cole, Gary	0.00	0.00	0.00
531	ECP Computers & More	6,397.36	0.00	87.13
532	ECP Computers & More	0.00	0.00	0.00
533	B&J Excavating	75.00	0.00	1.02
534	Mutual Sprinklers	3,776.00	0.00	51.43
535	Fetter Electric	15,308.43	0.00	208.48
536	Phase II Electric & Walters Wholesale	3,592.70	0.00	48.93
537	Diboll Motors Garage	522.93	0.00	7.12
538	Carolina Sunrock Corp	1,617.03	0.00	22.02
539	Southern California Edison Company	0.00	0.00	0.00
540	Stark County Sherrif's Office	150.00	0.00	2.04
541	Atas International In	19,510.64	0.00	265.71
542	Audilet Tractor Sales	2,839.30	0.00	38.67
543	ADP Investor Communication Svc	24,381.84	0.00	332.05

544	K&K Insulation Inc	800.00	0.00	10.90
545	Shipac Inc	260.92	0.00	3.55
546	Accurate Appliance Service	143.80	0.00	1.96
547	Southwest Corporate Publishing	24,360.48	0.00	331.76
548	Fazzio Inc	849.69	0.00	11.57
549	Kelley Delivery Service	1,012.00	0.00	13.78
550	WA Wulff	70.00	0.00	0.95
551	C&G Inc. DBA Fox Rental	36,619.00	0.00	498.71
552	C&G Inc. DBA Fox Rental	0.00	0.00	0.00
553	Maverick International	13,775.00	0.00	187.60
554	Maverick International	2,548.66	0.00	34.71
555	Maverick International	16,342.09	0.00	222.56
556	Maverick International	5,134.38	0.00	69.92
557	Kelson Industrial Services Inc.	8,981.00	0.00	122.31
558	Hertz Equipment Rental	648.29	0.00	8.83
579	AIG Law Department Bankruptcy Et Al	17,111.00	0.00	233.03
580U	AIG Law Department Bankruptcy Et Al	87,364.00	0.00	1,189.80
582	Unistar Insurance	0.00	0.00	0.00
583	Kenmor Electric LP	5,475.30	0.00	74.57
584	Glass Systems Inc.	3,573.00	0.00	48.66
585	Owens Corning	31,644.40	0.00	430.96
586	BL&P Engineers	8,322.00	0.00	113.34
587U	Anderson Industrial Scaffolding Services	16,074.51	0.00	218.92
588	Anderson Industrial Scaffolding Services	806.33	0.00	10.98
589	Anderson Industrial Scaffolding Services	0.00	0.00	0.00
590	Central Meter Laboratory	401.66	0.00	5.47
591	AAR Corporation	0.00	0.00	0.00
592	AAR Corporation	0.00	0.00	0.00
593	AAR Corporation	0.00	0.00	0.00
594	AAR Corporation	0.00	0.00	0.00
595	AAR Corporation	0.00	0.00	0.00
596	AAR Corporation	0.00	0.00	0.00
597	AAR Corporation	0.00	0.00	0.00

598	AAR Corporation	0.00	0.00	0.00
599	AAR Corporation	0.00	0.00	0.00
600	AAR Corporation	0.00	0.00	0.00
601	AAR Corporation	0.00	0.00	0.00
602	AAR Corporation	0.00	0.00	0.00
603	AAR Corporation	0.00	0.00	0.00
604	AAR Corporation	0.00	0.00	0.00
605	AAR Corporation	0.00	0.00	0.00
607	AAR Corporation	0.00	0.00	0.00
608	AAR Corporation	0.00	0.00	0.00
609	AAR Corporation	0.00	0.00	0.00
610	AAR Corporation	0.00	0.00	0.00
611	AAR Corporation	0.00	0.00	0.00
612	AAR Corporation	0.00	0.00	0.00
613	AAR Corporation	0.00	0.00	0.00
614	AAR Corporation	0.00	0.00	0.00
615	AAR Corporation	0.00	0.00	0.00
617	Alpha Testing Inc	4,715.50	0.00	64.22
618	Willington Nameplate	1,731.29	0.00	23.58
619	Protech Chemicals	7,649.10	0.00	104.17
620	Pope Rigging Loft Inc	848.45	0.00	11.55
621	GM Electrical Sales	42,352.15	0.00	576.79
622	NCSPA	1,375.00	0.00	18.73
624	Copier Sales MBM	331.90	0.00	4.52
625	Walthall Ready Mix, Inc.	0.00	0.00	0.00
626	Hub City Blueprint	1,557.55	0.00	21.21
627	Gneeral Electric Co Industrial Sys	63,638.19	0.00	866.68
628	Willis Corroon of Orange County	47,756.00	0.00	650.39
629	Pousson's Tools & Fastners	1,971.62	0.00	26.85
630	Tabs Hackberry Service Supply	17,285.25	0.00	235.41
631	Pousson's Tools & Fastners	881.35	0.00	12.00
632	Shoemake, Thomas	1,000.00	0.00	13.62
633	XRI	9,447.10	0.00	128.66

634	Team Industrial Services, Inc	1,763.88	0.00	24.02
635	Red Dot Corporation	25,371.66	0.00	345.54
636	Red Dot Corporation	39,591.53	0.00	539.19
637	Houk Air Cond, Inc	75,076.36	0.00	1,022.46
638	Tri Plex Breathing Air	517.00	0.00	7.04
639	Tri Plex Breathing Air	154.60	0.00	2.11
640	Tri Plex Breathing Air	5,802.29	0.00	79.02
641	Tri Plex Breathing Air	2,031.53	0.00	27.67
642	Tri Plex Breathing Air	1,669.93	0.00	22.74
643	Tri Plex Breathing Air	484.41	0.00	6.60
644	Tri Plex Breathing Air	570.73	0.00	7.77
645	Industrial Diesel Service	2,712.71	0.00	36.94
646	DRS Systems	146.56	0.00	2.00
647	Campco Copier & Fax	757.76	0.00	10.32
648	Earl M. Jorgenson	214,412.81	0.00	2,920.07
649	Porter & Hedges LLP	38,902.59	0.00	529.81
650	Lynn Cook	1,977.78	0.00	26.94
651	Hudson Portable Service	812.32	0.00	11.06
652	Joe Price Acoustics	0.00	0.00	0.00
653	Industry Hills Commercial	2,094.00	0.00	28.52
654	Charles D Smith Photos	2,865.38	0.00	39.02
655	Architect Search	7,080.00	0.00	96.42
656	L&W Sand and Stone Inc.	3,084.53	0.00	42.01
657	Contractor's Supplies Inc	6,638.51	0.00	90.41
658	United Goedecke Svcs	43,304.73	0.00	589.76
659	Reynolds Pipe & Supply	615.00	0.00	8.38
660	Reynolds Pipe & Supply	1,391.90	0.00	18.96
661	Contractor's Supplies Inc	5,205.50	0.00	70.89
662	MA Custom Floors, Inc	4,894.00	0.00	66.65
663	Beck Architecture LTd	100,040.00	0.00	1,362.44
664	Waste Management of Oregon	524.67	0.00	7.15
665	C&J Lift Truck, Inc	3,089.81	0.00	42.08
666	SGB Construction Svc	460.25	0.00	6.27

667	Porth Products	2,492.00	0.00	33.94
668	Mid America Overseas	1,405.00	0.00	19.13
669	Metro Golf Cars	2,167.00	0.00	29.51
670	Metro Mailbox, Inc.	0.00	0.00	0.00
671	Mitchell Distributing Co	21,028.03	0.00	286.38
672	Public Storage Mgmt Inc	1,184.00	0.00	16.12
673	Drago Supply Company	0.00	0.00	0.00
674	Drago Supply Company	0.00	0.00	0.00
675	Drago Supply Company	43,558.29	0.00	593.22
676	Drago Supply Company	27,440.98	0.00	373.72
677	Victory Tube Company	1,865.30	0.00	25.40
678	Northeast Poly Bag	1,508.69	0.00	20.55
679	Ken Hudson	20,345.00	0.00	277.08
680	Alamo Glass of Port Arthur	836.66	0.00	11.39
681	Alamo Glass of Port Arthur	271.41	0.00	3.70
682	Piping Supply Corp	163.46	0.00	2.23
684	United Parcel Service	592.41	0.00	8.07
685	Great Lakes Textiles	1,876.92	0.00	25.56
686	Aramark Uniform Ser	454.76	0.00	6.19
687	Thread Rite Screw Products	226.10	0.00	3.08
688	Eliason Corporation	662.78	0.00	9.03
689	Norstan Communications	4,881.87	0.00	66.49
690	Corrugated Metals	49,202.38	0.00	670.08
691	Industrial Electric Wire & cable	4,415.28	0.00	60.13
692	Houk Air Cond, Inc	30,516.64	0.00	415.60
693	Hull Doors of San Antonio, Inc	10,148.60	0.00	138.21
695	Bayou Boys Tire Service	119.63	0.00	1.63
696	SGB Construction Svc	27,858.14	0.00	379.40
697	Copy Shoppe Printing	275.06	0.00	3.75
698	WEWJA	0.00	0.00	0.00
699	WEWJA	62.08	0.00	0.85
700	Clifton carpets Inc	1,119.84	0.00	15.25
701	Production Tool Supply Inc	190.49	0.00	2.59

702	H&K machine	135.00	0.00	1.84
703	C&H Mechanical Inc	3,880.77	0.00	52.85
704	Reliant Energy Entex	34.27	0.00	0.47
705U	Tom Browning	5,700.00	0.00	77.63
706	L&W Supply Corp	410.16	0.00	5.59
707	Residence Inn	18,145.98	0.00	247.13
708	LA Lawn and Landscaping	11,308.08	0.00	154.00
709	Daigles's Petroleum Sales Inc	7,961.88	0.00	108.43
710	Lupe reyes	800.00	0.00	10.90
712	Vickers Warnick Inc	894.24	0.00	12.18
713	Thomas Scientific	2,360.52	0.00	32.15
714	Vineland Auto Electric	1,091.48	0.00	14.86
715	Dominion Forms inc	2,634.59	0.00	35.88
716	Texas Tool Traders	4,535.97	0.00	61.78
717	Texas Tool Traders	5,241.41	0.00	71.38
719	Machine tool and Supply	66.47	0.00	0.91
720	Dominion Forms inc	3,866.32	0.00	52.66
721	C&S Industrial	934.01	0.00	12.72
722	D&L Industries Inc	183,563.85	0.00	2,499.94
723	FNS Enterprises, Inc	43,118.73	0.00	587.23
724	Sagamore Mechanical Construction, Inc	0.00	0.00	0.00
725	McKay Commercial Enterprises, Inc	52,759.98	0.00	718.53
726	Bill Walker Company	26,596.19	0.00	362.21
727	Canterbury Stuber	37,375.65	0.00	509.02
728	Transport Int'l Pool Inc	8,371.00	0.00	114.00
729	air tool exchange for Tomcat Equipment	209,405.26	0.00	2,851.88
730	Air Tool Exchange, Inc.	321,829.47	0.00	4,382.98
731	Air Tool Exchange, Inc.	136.00	0.00	1.85
732	Liberty Mutual Group	20,072.35	0.00	273.36
733	Liberty Mutual Group	12,243.09	0.00	166.74
734	Liberty Mutual Group	16,042.00	0.00	218.48
735	DE Lage Landen Financial Services	5,683.39	0.00	77.40
736	DE Lage Landen Financial Services	0.00	0.00	0.00

737	DE Lage Landen Financial Services	4,776.50	0.00	65.05
738	DE Lage Landen Financial Services	1,134.58	0.00	15.45
739	DE Lage Landen Financial Services	38,451.01	0.00	523.66
740	Houston Metro Electric	30,517.00	0.00	415.61
741	Oasis Creative Group	10,393.83	0.00	141.55
742	GBS Printed Products	2,329.04	0.00	31.72
743	Alosi Construction Cor	21,946.06	0.00	298.88
744	Duke Fluor Daniel	0.00	0.00	0.00
745	Beepsco Electric	3,446.63	0.00	46.94
746	Orange Heat Treaters	716.50	0.00	9.76
747	Maxim Crane works	1,965.14	0.00	26.76
748	Walthall Ready Mix, Inc.	2,082.50	0.00	28.36
749	R&R Rentals	40,384.01	0.00	549.99
750	R&R Rentals	0.00	0.00	0.00
751	R&R Rentals	32,720.35	0.00	445.62
752	Elite Rentals	809.60	0.00	11.03
753	Elite Rentals	0.00	0.00	0.00
754	Elite Rentals	4,170.54	0.00	56.80
755	Ray Angelini Inc	7,846.26	0.00	106.86
756	United Maintenance Inc	11,002.25	0.00	149.84
757	J M TULL METALS CO., I	5,405.79	0.00	73.62
758	Soil Solutions Inc	4,642.66	0.00	63.23
759	Overhead Door Company	2,090.68	0.00	28.47
761	Daniel Phillips	1,965.00	0.00	26.76
762U	Daniel Phillips	1,965.49	0.00	26.77
763	Steel Technologies Ohio	72,682.61	0.00	989.86
764	Academy LTD	0.00	0.00	0.00
765	Eastex Rubber & Gasket	317.84	0.00	4.33
766	Eastex Rubber & Gasket	443.18	0.00	6.04
767	Bohunk Excavating Inc	1,670.00	0.00	22.74
768	Ohio Fasteners	29,446.96	0.00	401.04
769	New England Testing Lab Inc	6,210.00	0.00	84.57
770	Airhart, Melvin	0.00	0.00	0.00

771	UBS AG	0.00	0.00	0.00
772	Casa Interiors Inc	3,964.00	0.00	53.99
773	Magnus	1,480.36	0.00	20.16
775	Tool Tech	800.00	0.00	10.90
776	LCA Michigan	4,175.79	0.00	56.87
777	UBS Bank (Canada)	27,738.73	0.00	377.77
778	Brunt Tile & Marble	2,240.00	0.00	30.51
779	Ace Hardware / Jamesh Supply	980.00	0.00	13.35
780	Few Ready Mix Concrete	2,875.00	0.00	39.15
781	Few Ready Mix Concrete	2,875.00	0.00	39.15
782	Few Ready Mix Concrete	2,875.00	0.00	39.15
783	Few Ready Mix Concrete	750.00	0.00	10.21
784	Few Ready Mix Concrete	961.00	0.00	13.09
785	Few Ready Mix Concrete	174.00	0.00	2.37
786	Few Ready Mix Concrete	2,666.00	0.00	36.31
787	Joseph De Franco	132,800.00	0.00	1,808.59
788	AAR Incorporated	0.00	0.00	0.00
789	AAR Incorporated	0.00	0.00	0.00
790	AAR Incorporated	0.00	0.00	0.00
791	AAR Incorporated	0.00	0.00	0.00
792	AAR Incorporated	0.00	0.00	0.00
793	AAR Incorporated	0.00	0.00	0.00
794	AAR Incorporated	0.00	0.00	0.00
795	AAR Incorporated	0.00	0.00	0.00
796	AAR Incorporated	0.00	0.00	0.00
797	AAR Incorporated	0.00	0.00	0.00
798	AAR Incorporated	0.00	0.00	0.00
799	AAR Incorporated	0.00	0.00	0.00
800	AAR Incorporated	0.00	0.00	0.00
801	AAR Incorporated	0.00	0.00	0.00
802	AAR Incorporated	0.00	0.00	0.00
803	AAR Incorporated	0.00	0.00	0.00
804	AAR Incorporated	0.00	0.00	0.00

805	AAR Incorporated	0.00	0.00	0.00
806	AAR Incorporated	0.00	0.00	0.00
807	AAR Incorporated	0.00	0.00	0.00
808	AAR Incorporated	0.00	0.00	0.00
809	AAR Incorporated	0.00	0.00	0.00
810	AAR Incorporated	0.00	0.00	0.00
811	AAR Incorporated	0.00	0.00	0.00
812	AAR Incorporated	0.00	0.00	0.00
813	Thomas G Moeller	5,813.15	0.00	79.17
814	Pure Effect, Incorporated	14,925.50	0.00	203.27
815	St Paul Fire & Marine Ins	0.00	0.00	0.00
816	Scott Specialty Gases, Inc	1,626.12	0.00	22.15
817	Barry Portnoy	5,085.00	0.00	69.25
818	Allstate Gutter	9,656.60	0.00	131.51
819	William D Sager	3,049.25	0.00	41.53
820	Burris Construction	44,718.06	0.00	609.01
821	JET EXPRESS COURIERS I	585.88	0.00	7.98
822	Bayou Wood Products	7,478.40	0.00	101.85
823	American Jet International	36,725.12	0.00	500.16
825U	Amplicon, Inc.	0.00	0.00	0.00
826U	Amplicon, Inc	0.00	0.00	0.00
827U	Amplicon, Inc	0.00	0.00	0.00
828U	AMPLICON, INC.	15,370.58	0.00	209.33
829	AMPLICON, INC.	15,988.01	0.00	217.74
830U	AMPLICON, INC.	7,442.91	0.00	101.36
831	State Street Bank & Trust Co.	12,711.49	0.00	173.12
832	State Street Bank & Trust Co.	125,456,305.00	0.00	1,708,581.64
833	Lakewood Fastener &Supply	1,177.43	0.00	16.04
834	Panel Constructors Inc	10,580.82	0.00	144.10
836	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
837	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
838	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
839	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00

840	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
841	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
842	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
843	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
844	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
845	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
846	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
847	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
848	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
849	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
850	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
851	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
852	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
853	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
854	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
855	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
856	Robert Lynch Jr.	14,700.00	0.00	200.20
857	Distribution International	52,277.13	0.00	711.96
859	Hernandez Office Supply, Inc	2,499.81	0.00	34.04
860	Ameritech	3,994.69	0.00	54.40
861	Roto Rooter	1,536.80	0.00	20.93
862	Con- Equip Inc	26,418.48	0.00	359.79
863	A Service Glass & Mirror	1,464.85	0.00	19.95
864	Tammen Plumbing	0.00	0.00	0.00
865	Tammen Plumbing	188.00	0.00	2.56
866	Tammen Plumbing	1,450.00	0.00	19.75
867	Thomas Supply	889.32	0.00	12.11
868	Wesco Distributers, Inc	3,126.78	0.00	42.58
869	VOID CLAIM	0.00	0.00	0.00
870	Kimberly Rodriguez	720.00	0.00	9.81
871	Schulz & Oconnor Electric	4,632.74	0.00	63.09
872	J.C. ASPHALT SEALING	1,400.00	0.00	19.07
873	Precision Plastics	18,427.47	0.00	250.96

874	McJunkin Corporation	1,858.00	0.00	25.30
875	McJunkin Corporation	4,220.61	0.00	57.48
876	Guardian Force Security	167.38	0.00	2.28
877	TYCO Fire & Security	3,267.00	0.00	44.49
878	All State Rent a Fence	1,152.52	0.00	15.70
879	Morgan Fire Protection	5,324.00	0.00	72.51
880	Delta Downs Inc	0.00	0.00	0.00
881	National City Bank of KY Inc.	51,044.00	0.00	695.17
882	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
883	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
884	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
885	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
886	National City Bank of KY Inc.	0.00	0.00	0.00
887	National City Bank of KY Inc.	0.00	0.00	0.00
888	National City Bank of KY Inc.	0.00	0.00	0.00
889	GTB Painting, Inc.	18,970.00	0.00	258.35
890	Associated Welding Supply	949.95	0.00	12.94
891	Associated Welding Supply	284.26	0.00	3.87
892	Associated Welding Supply	213.37	0.00	2.91
893	Associated Welding Supply	2,335.20	0.00	31.80
894	Associated Welding Supply	313.02	0.00	4.26
895	Associated Welding Supply	91.59	0.00	1.25
896	Associated Welding Supply	4,623.40	0.00	62.97
897	Associated Welding Supply	29,540.64	0.00	402.31
899	Stoel Rivers	13,776.65	0.00	187.62
900	Stoel Rivers	5,369.04	0.00	73.12
901	Carter Hardware Company, Inc.	3,013.50	0.00	41.04
902	National City Bank of KY Inc.	0.00	0.00	0.00
903	National City Bank of KY Inc.	0.00	0.00	0.00
904	National City Bank of KY Inc.	0.00	0.00	0.00
905	Transamerica Equipment	0.00	0.00	0.00
906	Transamerica Equipment	310,228.00	0.00	4,224.98
907	Transamerica Equipment	0.00	0.00	0.00

908	Amwest Surety Insurance CO	0.00	0.00	0.00
909	Amwest Surety Insurance CO	0.00	0.00	0.00
910	Distribution International	10,172.85	0.00	138.54
912	National Enviornmental	0.00	0.00	0.00
913	Penhall Co. DBA Concrete Coring	5,397.78	0.00	73.51
914	General Motors Corp	192,646.93	0.00	2,623.65
915	General Motors Corp	0.00	0.00	0.00
916	General Motors Corp	0.00	0.00	0.00
917	General Motors Corp	0.00	0.00	0.00
918	General Motors Corp	0.00	0.00	0.00
919	General Motors Corp	0.00	0.00	0.00
920	General Motors Corp	0.00	0.00	0.00
921	General Motors Corp.	0.00	0.00	0.00
922	General Motors Corp.	0.00	0.00	0.00
923	General Motors Corp.	0.00	0.00	0.00
924	General Motors Corp.	0.00	0.00	0.00
925	General Motors Corp.	0.00	0.00	0.00
926	General Motors Corp.	0.00	0.00	0.00
927	General Motors Corp.	0.00	0.00	0.00
928	General Motors Corp.	0.00	0.00	0.00
929	General Motors Corp.	0.00	0.00	0.00
930	General Motors Corp.	0.00	0.00	0.00
931	General Motors Corp.	0.00	0.00	0.00
932	General Motors Corp.	0.00	0.00	0.00
933	General Motors Corp.	0.00	0.00	0.00
934	General Motors Corp.	0.00	0.00	0.00
935	General Motors Corp.	0.00	0.00	0.00
936	General Motors Corp.	0.00	0.00	0.00
937	Concrete Paver Systems	17,496.00	0.00	238.28
938	Basic Industries	111,255.00	0.00	1,515.17
939	Cystic Fibrosis Foundation	7,500.00	0.00	102.14
940	Delta Downs Inc	0.00	0.00	0.00
941	Superior Support Company	5,945.82	0.00	80.98

942	Johnny Sylavester	37,950.00	0.00	516.84
943	CIBC Mellon Trust Company	8,244.86	0.00	112.29
944	Initial Plant Services	100,865.66	0.00	1,373.68
945	Sunbelt Rentals	4,926.36	0.00	67.09
946U	Getty, Donald	0.00	0.00	0.00
947U	Pioneer Electrical & Mechanical	7,215.93	0.00	98.27
949	Cactus Concrete Inc	128,576.27	0.00	1,751.07
950	Distribution International	968.79	0.00	13.19
951	Triangle Fasteners	4,669.89	0.00	63.60
952U	Rental Service Corporation	64,892.80	0.00	883.77
953U	Rental Service Corporation	97,881.00	0.00	1,333.04
954	Power Lift Found RPR I	93,623.71	0.00	1,275.06
955	Gregory Galvanizing & Metal Processing	4,670.10	0.00	63.60
956	Sternschuppe USA	776.99	0.00	10.58
957	ABC Painting	170.00	0.00	2.32
958	Georgeson Shareholder	13,753.04	0.00	187.30
959	North Carolina Dept of Revenue	156.84	0.00	2.14
960	North Carolina Dept of Revenue	6,054.40	0.00	82.45
961	North Carolina Dept of Revenue	7,429.91	0.00	101.19
963	Staff Masters	13,297.08	0.00	181.09
964	Bryant Distributing Inc	1,182.25	0.00	16.10
965	Service Pump & Compressor Inc	7,241.93	0.00	98.63
966	NK Barnette Construction	28,268.00	0.00	384.98
967	Live Oak Lofts, LP	200,000.00	0.00	2,723.79
968	East End Lofts	500,000.00	0.00	6,809.47
969	State Street Townhomes LTD	1,500,000.00	0.00	20,428.41
970	State Street Residences Ltd	3,000,000.00	0.00	40,856.81
971	GLO Holdings, LTD	0.00	0.00	0.00
972	GA Dallas, Inc	500,000.00	0.00	6,809.47
973	Bogel Sales Inc	636.80	0.00	8.67
974	Service Pump & Compressor Inc	11,383.11	0.00	155.03
975	Metco Machine & Repair	21,994.00	0.00	299.53
976	GDI And Assoc	3,500.00	0.00	47.67

977	Putman Properties	7,778.44	0.00	105.93
978	Trident Products Inc	110,375.64	0.00	1,503.20
979	Nations Rent	15,219.64	0.00	207.28
980	Nations Rent	2,747.92	0.00	37.42
981	ACME Building Brands	66.00	0.00	0.90
982	Industrial Distribution Group	95.82	0.00	1.30
983	Texchem Group	6,300.00	0.00	85.80
984	Airgas	8,468.31	0.00	115.33
985	Metalwest LLC	84,188.18	0.00	1,146.55
986	Waste Management of Lake Charles	1,593.54	0.00	21.70
987	Reprographic Consu	48.88	0.00	0.67
988	Steelmax	4,359.65	0.00	59.37
989	Steel Coatings Inc	6,869.92	0.00	93.56
990	Steel Coatings Inc	180.85	0.00	2.46
991	Steel Coatings Inc	878.58	0.00	11.97
992	Steel Coatings Inc	370.86	0.00	5.05
993	Steel Coatings Inc	564.36	0.00	7.69
994	Steel Coatings Inc	220.64	0.00	3.00
995	Division Five Steel Copr	60,149.58	0.00	819.17
996	Unlimited Electrical	32,202.21	0.00	438.56
997	Louis Haak Sr. DBA Haak's Game Mgt.	7,189.03	0.00	97.91
998	Komp Horticultural Svc	1,085.68	0.00	14.79
999	Hawkes & Associates	1,685.99	0.00	22.96
1000	Mahoning Valley	500.85	0.00	6.82
1001	Mutual Propane and Gas	213.07	0.00	2.90
1002	Scott Specialty Gases, Inc	4,632.74	0.00	63.09
1003	Dynamic Dock & Door	20,510.00	0.00	279.32
1005	Centimark Corporation	31,679.56	0.00	431.44
1006	Baloons and Bears	245.39	0.00	3.34
1007	Steve Guminey	12,799.50	0.00	174.32
1008	Maverick Electric	2,400.00	0.00	32.69
1009	Superior Support Company	0.00	0.00	0.00
1010	J.L. WINGERT CO.	167.71	0.00	2.28

1011	Mingle & Elrod	9,800.00	0.00	133.47
1014	Four Seasons, Inc	12,941.58	0.00	176.25
1015	Busby & Associates	6,300.00	0.00	85.80
1016	William Powell	175,942.00	0.00	2,396.14
1017	Hauling Solutions Inc	3,154.95	0.00	42.97
1019	CRS Commercial Roof Specialties	13,600.00	0.00	185.22
1020	Angelle Concrete	76,858.52	0.00	1,046.73
1021	Reprographic Consultants	7,738.23	0.00	105.39
1022	Groves Radiator Service	369.60	0.00	5.03
1023	kaco, Inc	15,349.72	0.00	209.05
1024	Wallbusters Inc	2,450.00	0.00	33.37
1025	Enviornmenatl Soils	574.28	0.00	7.82
1026	Firethorne, Inc.	30,630.00	0.00	417.15
1027	Ken Hester CCS	85.00	0.00	1.16
1028	Dave Riddle Electric	60,717.00	0.00	826.90
1029	Susan D. Purifoy	206.25	0.00	2.81
1030	Aalborg Industries Inc	0.00	0.00	0.00
1033U	Department of the Treasury IRS	15,215.57	0.00	207.22
1036	Cressco Rental	5,572.84	0.00	75.90
1037	M Weeks Laboratory Testing	1,075.00	0.00	14.64
1038	Sherwin Williams Co The	2,633.79	0.00	35.87
1039	Richardson Fl. Covering	14,440.00	0.00	196.66
1040	MWW Group	0.00	0.00	0.00
1041	Metal Building Components	2,223.45	0.00	30.28
1042	Fisher Scientific	3,676.35	0.00	50.07
1043	Richardson Fl. Covering	27,300.00	0.00	371.80
1044	Tell Steel Inc	402.52	0.00	5.48
1045	Sign World, Inc	2,691.00	0.00	36.65
1046	Bogel Sales Inc	0.00	0.00	0.00
1049	Childrens Construction Specialties	950.00	0.00	12.94
1050	Rex Reliable	1,408.83	0.00	19.19
1051	Williams Communications	1,307.31	0.00	17.80
1052	Hocutt Inc.	0.00	0.00	0.00

1053	Metal Supply, Inc	720.73	0.00	9.82
1054	Certified Fence Company	5,049.33	0.00	68.77
1055	Advance Auto Parts	193.01	0.00	2.63
1056	Bailey & Roberts Flooring America	15,985.00	0.00	217.70
1057	First Federal Leasing	0.00	0.00	0.00
1058	Northeast Ohio Natural Gas	0.00	0.00	0.00
1059	VOID	0.00	0.00	0.00
1060	D. Dietrich Associates, Inc	926.00	0.00	12.61
1061	McCauley Metal Inc.	3,790.00	0.00	51.62
1063	Amplicon, Inc	0.00	0.00	0.00
1064	Amplicon, Inc	0.00	0.00	0.00
1065	Amplicon, Inc	0.00	0.00	0.00
1066	Amplicon, Inc	0.00	0.00	0.00
1067	Amplicon, Inc	0.00	0.00	0.00
1068	Amplicon, Inc	0.00	0.00	0.00
1069	Computer Engineering Inc	912.00	0.00	12.42
1077	AMPLICON, INC.	19,726.68	0.00	268.66
1078	AMPLICON, INC.	19,726.68	0.00	268.66
1079	AMPLICON, INC.	12,367.19	0.00	168.43
1080	AMPLICON, INC.	12,367.19	0.00	168.43
1081	AMPLICON, INC.	23,000.00	0.00	313.24
1082	AMPLICON, INC.	23,000.00	0.00	313.24
1084	USF Surface Preparation	1,506.56	0.00	20.52
1085	Prime Equipment	3,025.19	0.00	41.20
1087	NES Industrial Services	103.07	0.00	1.40
1088	Prime Equipment	153.20	0.00	2.09
1089	Prime Equipment	287.16	0.00	3.91
1090	Prime Equipment	313.93	0.00	4.28
1091	Amplicon, Inc	0.00	0.00	0.00
1092	Liberty Mutual Group	0.00	0.00	0.00
1094	Sweco	756.98	0.00	10.31
1095	The Work Connection	7,806.68	0.00	106.32
1096	Rex Trucking	3,855.41	0.00	52.51

1097	Woodland Heights	104.20	0.00	1.42
1098	Allied Truck Leasing	6,802.83	0.00	92.65
1099	DB Roberts	1,006.00	0.00	13.70
1100	QC Inc	1,732.00	0.00	23.59
1101	National Welders Supply	7,097.06	0.00	96.65
1102	Elliot & Frantz	0.00	0.00	0.00
1103	William Shoemaker	8,135.00	0.00	110.79
1104	Oil Etc	1,890.66	0.00	25.75
1105	All American Fire Protection	9,017.06	0.00	122.80
1106	Labor Ready, Inc.	17,707.60	0.00	241.16
1107	PLASTIC FUSION FABRICATORS INC	8,743.75	0.00	119.08
1108	Fleet Fueling	44,766.76	0.00	609.68
1109	MCGINNIS, MICHAEL E.	12,500.00	0.00	170.24
1110	HILL, MATTHEW D.	0.00	0.00	0.00
1111	BOTTOM LINE ADVISORS, INC.	0.00	0.00	0.00
1112	American Tower Corp	454.00	0.00	6.18
1113	Accountemps	1,422.00	0.00	19.37
1114	Huffy Paving	3,150.00	0.00	42.90
1115	Public Service Company of Colorado	367.37	0.00	5.00
1116	Sunbelt Rentals	11,349.33	0.00	154.57
1117	Stewarts Porta	359.15	0.00	4.89
1118	Motion Industries Inc.	3,743.52	0.00	50.98
1119	Metrocall	1,014.68	0.00	13.82
1120	United Parcel Service	439.52	0.00	5.99
1121	United Parcel Service	160.29	0.00	2.18
1122	United Parcel Service	530.34	0.00	7.22
1123	Metrolina Waste, Inc	2,245.61	0.00	30.58
1124	Fisher's Welding	0.00	0.00	0.00
1125	Fisher's Welding	32,350.00	0.00	440.57
1126	United Parcel Service	3,715.67	0.00	50.60
1127	United Parcel Service	387.74	0.00	5.28
1128	United Parcel Service	3,009.92	0.00	40.99
1129	American Express Travel Related	19,452.94	0.00	264.93

1130	American Express Travel Related	0.00	0.00	0.00
1131	American Express Travel Related	17,794.86	0.00	242.35
1132	Campbellsville Industries	18,308.99	0.00	249.35
1133	Reynolds Pipe and Supply	1,391.90	0.00	18.96
1134	REYNOLDS PIPE & SUPPLY	0.00	0.00	0.00
1135	Kaselaan & D Angelo Associates	0.00	0.00	0.00
1136	Burrus Contractors Supply	31.05	0.00	0.42
1137	Burrus Contractors Supply	0.00	0.00	0.00
1138	Burrus Contractors Supply	299.90	0.00	4.08
1139	Burrus Contractors Supply	52.50	0.00	0.71
1140	Burrus Contractors Supply	65.32	0.00	0.89
1141	Burrus Contractors Supply	28.20	0.00	0.38
1148U	Louisiana Department of Labor	23.35	0.00	0.32
1150	Copper & Brass sales	33,840.29	0.00	460.87
1151U	Louisiana Department of Revenue	12.50	0.00	0.17
1152	AGA Gas Inc.	2,182.87	0.00	29.73
1153	Pitney Bowes Credit Corporation	3,045.00	0.00	41.47
1154	Republic Waste	1,354.48	0.00	18.45
1156	Williams Scotsman, Inc.	565.32	0.00	7.70
1157	Williams Scotsman, Inc.	555.10	0.00	7.56
1158	Commissioner of the Dept of Taxation	927.70	0.00	12.63
1160	NYS Department of Taxation and Finance	908.78	0.00	12.38
1161U	West Virginia State Tax Division	160.00	0.00	2.18
1162U	West Virginia State Tax Division	160.00	0.00	2.18
1163	Professional Electric	2,510.89	0.00	34.20
1164	Lagco Inc	104,553.00	0.00	1,423.90
1165	American Express Travel Related	16,439.56	0.00	223.89
1166	MedCentral Ohc	1,795.00	0.00	24.45
1167	Rebis	7,295.00	0.00	99.35
1168	Dew Oil	3,950.85	0.00	53.81
1169	Summers Electric Co	37,998.00	0.00	517.49
1170	Watlow Electric	13,662.42	0.00	186.07
1173	Pitt Ohio Express	114.45	0.00	1.56

1174	Pitt Ohio Express	124.15	0.00	1.69
1175	Pitt Ohio Express	623.26	0.00	8.49
1176	Winstar	25,547.69	0.00	347.93
1177	Waste Management	19,927.92	0.00	271.40
1178	Myers Septic Tank Cleaning Service	766.00	0.00	10.43
1179	Nordan Smith	950.09	0.00	12.94
1180	Barry J. Gammons	3,133.15	0.00	42.67
1181	Xerox Corporation	18,670.01	0.00	254.27
1182	Patrick Industries	11,698.45	0.00	159.32
1183U	State of Washington	335.94	0.00	4.58
1184	Landstar Ranger	1,188.00	0.00	16.18
1185	Huff Electrical & Maintenance	0.00	0.00	0.00
1186	Louisiana Department of Revenue	0.00	0.00	0.00
1187	Louisiana Department of Revenue	3,820.65	0.00	52.03
1188	Northeast Service & Inspection Inc	4,000.00	0.00	54.48
1189	Cincinnati Bell Telephone	51.34	0.00	0.70
1190U	Commissioner of the Dept of Taxation	7,037.11	0.00	95.84
1191U	NYS Dept of Taxation	0.00	0.00	0.00
1192	Budget Rent a Car	1,157.22	0.00	15.76
1193	Amada Engineering	10,918.49	0.00	148.70
1194	Wesco	2,190.42	0.00	29.83
1196U	State of Louisiana	92.75	0.00	1.26
1198	Motion Industries Inc.	1,645.24	0.00	22.41
1199	Skill Staffing Services	51.94	0.00	0.71
1200	Skill Staffing Services	106.00	0.00	1.44
1201	Skill Staffing Services	437.78	0.00	5.96
1202	Skill Staffing Services	58.30	0.00	0.79
1203	Skill Staffing Services	323.30	0.00	4.40
1204	Skill Staffing Services	901.00	0.00	12.27
1205	Skill Staffing Services	318.00	0.00	4.33
1206	Skill Staffing Services	166.42	0.00	2.27
1207	Skill Staffing Services	1,552.90	0.00	21.15
1208	Skill Staffing Services	4,020.58	0.00	54.76

1209	Skill Staffing Services	2,394.54	0.00	32.61
1210	Skill Staffing Services	4,515.60	0.00	61.50
1211	Skill Staffing Services	84.80	0.00	1.15
1212	Skill Staffing Services	487.60	0.00	6.64
1213	Skill Staffing Services	280.90	0.00	3.83
1214	Skill Staffing Services	296.80	0.00	4.04
1215	Skill Staffing Services	0.00	0.00	0.00
1216	Skill Staffing Services	2,056.40	0.00	28.01
1217	Cox Louisiana Telecom	11,855.14	0.00	161.45
1218	Graybar Electric Company, Inc.	0.00	0.00	0.00
1222	Guy M. Turner	460.00	0.00	6.26
1223	USF Holland Inc	5,898.62	0.00	80.33
1224	Iron Mountain	1,149.32	0.00	15.65
1225	LV Finishing	5,665.00	0.00	77.15
1226	United Insulation	3,155.00	0.00	42.97
1227	GBS Printed Products	0.00	0.00	0.00
1228	American Express Travel Related	17,938.06	0.00	244.30
1229	Transport Int'l Pool	2,422.50	0.00	32.99
1230	Louisiana Department of Revenue	92.75	0.00	1.26
1231	CT Corporation System	919.15	0.00	12.52
1232	Ryder Shared Services	677.58	0.00	9.23
1233	Research & Analytical Labs	2,565.00	0.00	34.93
1235	Waste Management	502.32	0.00	6.84
1236	De Lange Landen	0.00	0.00	0.00
1237	De Lange Landen	14,471.17	0.00	197.08
1238	AI Credit	0.00	0.00	0.00
1240	ZEP Manufacturing	118.74	0.00	1.62
1241	AAA Cooper	2,733.81	0.00	37.23
1242	Parkinson Assoicates	3,582.37	0.00	48.79
1243	Dickinson Wright PLLC	5,486.64	0.00	74.72
1244	AGA Gas Inc.	29,971.01	0.00	408.17
1245	Childrens Products	558.75	0.00	7.61
1246U	State of Washington	75.62	0.00	1.03

1247	HSS Rental	227.31	0.00	3.10
1248	Jeffers Crane Service	700.00	0.00	9.53
1249	United Rentals	43,308.07	0.00	589.81
1250	United Rentals	31,909.00	0.00	434.57
1251	Pest Management SE	4,643.50	0.00	63.24
1252	GM Electrical Sales	0.00	0.00	0.00
1253	Robert J Young Co. Inc	1,949.10	0.00	26.54
1254	Hertz Equipment Rental	24,078.32	0.00	327.92
1255	Hertz Equipment Rental	11,313.82	0.00	154.08
1256	Hertz Equipment Rental	8,197.21	0.00	111.64
1257	Hertz Equipment Rental	19,364.82	0.00	263.73
1258	Provosty, Sadler & Delanay	691.59	0.00	9.42
1259	Sentry Supply	18,862.14	0.00	256.88
1260	Ohio Enviornmental Protection	189.66	0.00	2.58
1261	Bottom Line Advisors Inc	0.00	0.00	0.00
1262	Baldor Electric	9,679.74	0.00	131.83
1263	Callahan	7,240.95	0.00	98.61
1264	Washington Gas	0.00	0.00	0.00
1265	Chambers Templeton Cashiola	3,681.08	0.00	50.13
1266	Sherwin Williams Co.	80,309.49	0.00	1,093.73
1267	A&A Manufacturing Co. Inc.	0.00	0.00	0.00
1268	OCV Control Valves	254.17	0.00	3.46
1269	Associates Capital Bank	933.91	0.00	12.72
1271	Construction Data Corporation	214.65	0.00	2.92
1273	Tennessee Dept of Labor	0.00	0.00	0.00
1274	Milan Express Co	2,010.90	0.00	27.39
1275	Brambles Gulf Coas	10,669.29	0.00	145.30
1276	IOS Capital	23,939.32	0.00	326.03
1277	Regen Capital I Inc	38,234.02	0.00	520.71
1278	Buell, Dewtt Patrick	0.00	0.00	0.00
1279	Canon Financial Services	0.00	0.00	0.00
1280	Skill Staffing Services	3,033.19	0.00	41.31
1281	Skill Staffing Services	386.90	0.00	5.27

1282	Skill Staffing Services	305.28	0.00	4.16
1283	Skill Staffing Services	0.00	0.00	0.00
1284	Skill Staffing Services	0.00	0.00	0.00
1285	Skill Staffing Services	0.00	0.00	0.00
1286	Skill Staffing Services	0.00	0.00	0.00
1287	Skill Staffing Services	0.00	0.00	0.00
1288	Skill Staffing Services	0.00	0.00	0.00
1289	Skill Staffing Services	0.00	0.00	0.00
1290	Skill Staffing Services	0.00	0.00	0.00
1291	Skill Staffing Services	0.00	0.00	0.00
1292	Skill Staffing Services	0.00	0.00	0.00
1293	Skill Staffing Services	0.00	0.00	0.00
1294	Skill Staffing Services	0.00	0.00	0.00
1295	Skill Staffing Services	0.00	0.00	0.00
1296	Concrete Paver Systems	0.00	0.00	0.00
1297	Skill Staffing Services	0.00	0.00	0.00
1298	Skill Staffing Services	0.00	0.00	0.00
1299	Skill Staffing Services	0.00	0.00	0.00
1300	Skill Staffing Services	0.00	0.00	0.00
1301	Skill Staffing Services	0.00	0.00	0.00
1302	SKILL STAFFING SERVICES	58.30	0.00	0.79
1303	Skill Staffing Services	0.00	0.00	0.00
1304	Skill Staffing Services	0.00	0.00	0.00
1305	Skill Staffing Services	0.00	0.00	0.00
1306	C&D Commercial Masonry, Inc	153,827.00	0.00	2,094.96
1307	Day Labor	4,354.26	0.00	59.30
1308	ACF Tarp and Awning	1,299.00	0.00	17.69
1309	Statewide Paving	1,750.00	0.00	23.83
1310	Orbis	58,083.36	0.00	791.03
1311	Reynolds Aluminum Supply	3,538.29	0.00	48.19
1312	Gorman Company	22,672.24	0.00	308.77
1313	Final Touches Cleaning	15,215.05	0.00	207.21
1314	General Motors Corporation	0.00	0.00	0.00

1315	General Motors Corporation	0.00	0.00	0.00
1316	General Motors Corporation	0.00	0.00	0.00
1317	Morton Powder Coatings	6,586.04	0.00	89.69
1318	Missouri Dept of Revenue	1,250.00	0.00	17.02
1319	Missouri Dept of Revenue	5,163.61	0.00	70.32
1320	Casa Interiors Inc	0.00	0.00	0.00
1321	Nalco Chemical Companyy	0.00	0.00	0.00
1322	Nalco Chemical Companyy	16,057.45	0.00	218.69
1323	Maureen Steffes	4,333.33	0.00	59.02
1324	OG+E Enterprises	259.75	0.00	3.54
1326	Pitney Bowes Credit Corporation	102.48	0.00	1.40
1327	Yellow Freight Systems	554.27	0.00	7.55
1328	State Street Residences Ltd	0.00	0.00	0.00
1329	GLO Holdings, LTD	0.00	0.00	0.00
1330	GA Dallas, Inc	0.00	0.00	0.00
1331	Live Oak Lofts, LP	0.00	0.00	0.00
1332	Est End Lofts LTD	0.00	0.00	0.00
1333	State Street Townhomes LTD	0.00	0.00	0.00
1334	Worldcom Inc. & Subsidiaries	3,241.59	0.00	44.15
1336	Houston Metro Electric	0.00	0.00	0.00
1337	Joseph De Franco	0.00	0.00	0.00
1338	Advanced Foundation Repair	439,689.78	0.00	5,988.11
1339	Alabama Power Company	347.25	0.00	4.73
1340	Safeco Credit	12,192.66	0.00	166.05
1341	Safeco Credit	0.00	0.00	0.00
1342	Casie Ecology Oil Salvage	0.00	0.00	0.00
1343	Rezultz, Inc.	62,500.00	0.00	851.18
1344	Casie Ecology Oil Salvage	0.00	0.00	0.00
1345	Casie Ecology Oil Salvage	0.00	0.00	0.00
1346	Coastal Air Balance Inc	1,440.00	0.00	19.61
1347	Rezultz, Inc.	0.00	0.00	0.00
1348	G&W Construction Services Inc	288,333.30	0.00	3,926.79
1349	Ford Motor Credit Company	15,752.91	0.00	214.54

1350	Ford Motor Credit Company	26,628.04	0.00	362.65
1351	Omega Engineering	1,862.27	0.00	25.36
1352	One Source	1,472.90	0.00	20.06
1353	Eastex Glass & Mirror	5,673.86	0.00	77.27
1354	General Motors Corp	0.00	0.00	0.00
1355	General Motors Corp	0.00	0.00	0.00
1356	State Street Townhomes LTD	0.00	0.00	0.00
1357	State Street Townhomes LTD	0.00	0.00	0.00
1358	Southern Countries Lubricants LLC	130.61	0.00	1.78
1359	Belvedere Condominiums, LP	0.00	0.00	0.00
1360	General Motors Corp	0.00	0.00	0.00
1361	General Motors Corp	0.00	0.00	0.00
1362	General Motors Corp	0.00	0.00	0.00
1363	General Motors Corp	0.00	0.00	0.00
1364	General Motors Corp	0.00	0.00	0.00
1365	General Motors Corp	0.00	0.00	0.00
1366	Verio	1,282.94	0.00	17.47
1367	Skill Staffing Services	0.00	0.00	0.00
1368	Skill Staffing Services	0.00	0.00	0.00
1369	American Jet International	0.00	0.00	0.00
1370	Silver State Disposal Service	2,177.60	0.00	29.66
1371	Associates Capital Bank	3,067.62	0.00	41.78
1373	Industrial Metals	635,604.04	0.00	8,656.25
1374	Industrial Metals	0.00	0.00	0.00
1375	Medac Health Services PA	89.00	0.00	1.21
1376	General Motors Corp.	0.00	0.00	0.00
1377	General Motors Corp.	0.00	0.00	0.00
1378	General Motors Corp.	0.00	0.00	0.00
1379	General Motors Corp.	0.00	0.00	0.00
1380	General Motors Corp.	0.00	0.00	0.00
1381	General Motors Corp.	0.00	0.00	0.00
1382	General Motors Corp.	0.00	0.00	0.00
1383	General Motors Corp.	0.00	0.00	0.00

1384	General Motors Corp.	0.00	0.00	0.00
1385	General Motors Corp.	0.00	0.00	0.00
1386	General Motors Corp.	0.00	0.00	0.00
1387	General Motors Corp.	0.00	0.00	0.00
1388	All Phase Electric Supply	3,597.60	0.00	49.00
1389	HOMEGOODS, INC.	0.00	0.00	0.00
1390	PGE	2,210.60	0.00	30.11
1391	LES SCHWAB TIRE CENTERS OF	226.55	0.00	3.09
1392	COMMUNITY COFFEE CO INC	69.17	0.00	0.94
1393	METALWEST LLC	0.00	0.00	0.00
1394	General motors	0.00	0.00	0.00
1395	Lennox Industries	51,161.80	0.00	696.77
1396	Wolf & Slatkin, PC	2,562.05	0.00	34.89
1398	Wolf & Slatkin, PC	0.00	0.00	0.00
1399	Ross Glass & Aluminum, LLC	1,575.00	0.00	21.45
1405	ADVANTA BUSINESS SERVICES CORP	0.00	0.00	0.00
1406	IOS Capital	7,154.41	0.00	97.44
1407	IOS Capital	281.82	0.00	3.84
1408	Canterbury Stuber	0.00	0.00	0.00
1409	Prudential Overall Supply	0.00	0.00	0.00
1410	IKON Office Solutions	5,357.24	0.00	72.96
1411	A.I. Credit	0.00	0.00	0.00
1412	Brambles Gulf Coas	693.35	0.00	9.44
1413	HARMON CONSTRUCTION	11,692.66	0.00	159.24
1414	ACTION CONTRACT SERVICES INC.	378.79	0.00	5.16
1415	VINCENT METAL GOODS	11,123.76	0.00	151.49
1416	BUILDING SPECIALTIES	17,483.41	0.00	238.11
1417	MSC INDUSTRIAL SUPPLY CO.	1,590.61	0.00	21.66
1418	SOUTHWESTERN BELL	367.60	0.00	5.01
1419	VINCENT METAL GOODS	0.00	0.00	0.00
1420	AMERICAN EXPRESS TRAVEL RELATED	36,782.77	0.00	500.94
1421	AMERICAN EXPRESS TRAVEL RELATED	17,531.88	0.00	238.77

1422	KINKO'S INC.	305.97	0.00	4.17
1423	MCKESSON WATER	486.60	0.00	6.63
1424	VENATOR GROUP INC.	24,158.00	0.00	329.01
1425	ALLIED ELECTRONICS, INC.	1,415.28	0.00	19.27
1426	LANDSTAR-RANGER	3,578.00	0.00	48.73
1427	O'NEAL STEEL, INC.	0.00	0.00	0.00
1428	ADT SECURITY SERVICES	2,239.76	0.00	30.50
1429	OHIO BUREAU OF WORKERS COMPENSATION	60.96	0.00	0.83
1432U	MISSISSIPPI STATE TAX COMMISSION BANKRUPTCY SECTION	162.58	0.00	2.21
1433	WILLIAMS SCOTSMAN, INC.	266.36	0.00	3.63
1437	DUKE ENERGY CORPORATION	731.97	0.00	9.97
1438	ADVANTA BUSINESS SERVICES CORP	0.00	0.00	0.00
1439	STANDARD METAL SERVICE EULER	10,418.97	0.00	141.90
1440	RHI MANAGEMENT RESOURCES	3,290.00	0.00	44.81
1441	ORIX CREDIT ALLIANCE, INC.	0.00	0.00	0.00
1443	GRAINGER	2,049.46	0.00	27.91
1445	STATE OF MICHIGAN DEPT OF TREASURY	272.50	0.00	3.71
1447	SEW-EURODRIVE INCORPORATED	1,798.18	0.00	24.49
1449	TEXAS NATURAL RESOURCE CONSERVATION COMMISSSION	226.00	0.00	3.08
1450U	LOUISIANA DEPARTMENT OF REVENUE	1,238.39	0.00	16.87
1452U	LOUISIANA DEPARTMENT OF REVENUE	4,619.50	0.00	62.91
1454	CPL DEBTOR	98.62	0.00	1.34
1455U	LOUISIANA DEPARTMENT OF REVENUE	3,496.30	0.00	47.62
1457	SIGNA STORTECH SYSTEMS, INC.	12,763.56	0.00	173.83
1458	RAMADA INN-CLEMSON	19,294.52	0.00	262.77
1459	TXU ELECTRIC COMPANY	3,954.94	0.00	53.86
1461	CRS COMMERCIAL ROOF SPECIALISTS,	44,656.50	0.00	608.17

1462	IOS CAPITAL	2,350.50	0.00	32.01
1464	FARWEST STEEL CORPORATION	459.45	0.00	6.26
1465	REES PLATING COMPANY, INC.	17,662.24	0.00	240.54
1466	AMERICAN FREIGHTWAYS -REVENUE	703.49	0.00	9.58
1467	W. KELLY ELECTRIC CO., INC.	4,693.60	0.00	63.92
1468	SCOTT CONSTRUCTION COMPANY	5,854.40	0.00	79.73
1470	NORLIFT OF OREGON	8,104.84	0.00	110.38
1471	POLYCHEM INDUSTRIES, INC.	715.10	0.00	9.74
1472	ALL STAR TEMPORARIES OF VIRGINIA, INC.	31,146.12	0.00	424.18
1473	HMM INVESTMENTS I, LLC	0.00	0.00	0.00
1474	ELITE CABINET CORP., INC.	17,686.22	0.00	240.87
1475	FIDELITY LEASING INC	0.00	0.00	0.00
1476	FIDELITY LEASING INC 1255 WRIGHTS LANE WEST CHESTER, PA 1938	0.00	0.00	0.00
1478	STATE OF MICHIGAN DEPT OF TREASURY	3,750.00	0.00	51.07
1481	AMERICAN AUTOMATIC SPRINKLER INC.	25,283.79	0.00	344.34
1482	CT CORPORATION SYSTEM	4,515.32	0.00	61.49
1483	TAOSWEST, LLC	445,056.90	0.00	6,061.20
1484	G-H PLUMBING CONTRACTORS, INC.	146,586.00	0.00	1,996.35
1485	USF HOLLAND INC.	2,699.45	0.00	36.76
1486	J.L. LAWSON CO., INC	1,149.66	0.00	15.66
1487	Rain for Rent	1,095.53	0.00	14.92
1488	ORIX CREDIT ALLIANCE	0.00	0.00	0.00
1489U	LOUISIANA DEPARTMENT OF REVENUE	92.75	0.00	1.26
1490	THYSSEN DOVER ELEVATOR	2,689.35	0.00	36.63
1491	MAINSTAY SUITES	12,586.85	0.00	171.42
1492	FABRAL, INC.	16,522.56	0.00	225.02
1493	XEROX CORPORATION	2,748.00	0.00	37.42
1494	XEROX CORPORATION	3,073.48	0.00	41.86
1495	FABRAL, INC.	0.00	0.00	0.00
1497	KELLY SERVICES, INC.	746.05	0.00	10.16

1498	MUSTANG RENTAL SERVICES	1,487.95	0.00	20.26
1499	GRAINGER	2,570.70	0.00	35.01
1500	SOUTHERN CALIFORNIA EDISON COMPANY	7,357.92	0.00	100.21
1502U	COMMONWEALTH OF PENNSYLVANIA DEPT OF REVENUE BUREAU OF COMPL	352.00	0.00	4.79
1503	FINANCIAL PACIFIC LEASING, LLC	9,200.31	0.00	125.30
1504	REYNOLDS METALS COMPANY	0.00	0.00	0.00
1505	AKERMAN SENTERFITT & EDISON,	1,572.86	0.00	21.42
1506	TENNESSEE DEPARTMENT OF REVENUE	0.00	0.00	0.00
1507	TENNESSEE DEPARTMENT OF REVENUE	0.00	0.00	0.00
1508	SPECIALITY MERCHANDISE CORPORATION	5,025.17	0.00	68.44
1509	ASSOCIATES CAPITAL BANK D/B/A OFFICE DEPOT CREDIT PLAN P.O.	361.34	0.00	4.92
1510	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1511	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1512	FEDERAL EXPRESS CORPORATION	833.45	0.00	11.35
1513	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1514	COMMERCIAL AGENCY, THE	826.65	0.00	11.26
1515	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1516	WINSTAR-BROADBAND	10,061.62	0.00	137.03
1517	WILLIAMS SCOTSMAN, INC.	4,188.79	0.00	57.05
1518	WILLIAMS SCOTSMAN, INC.	2,247.46	0.00	30.61
1519U	COMMONWEALTH OF PENNSYLVANIA DEPT OF REVENUE BUREAU OF COMPL	238.00	0.00	3.24
1520	WASTE MANAGEMENT	232.89	0.00	3.17
1521	AMERICAN ELECTRIC POWER COMPANY	49,979.99	0.00	680.67
1522	VINCENT METAL GOODS	10,884.90	0.00	148.24
1523	ABB AUTOMATION INC.	6,450.24	0.00	87.85
1524	CON-WAY TRANSPORTATION	622.29	0.00	8.47

	SERVICES			
1525	VOID	0.00	0.00	0.00
1526	PARKER HANNIFIN CORPORATION	39,999.50	0.00	544.75
1527	APPLIED INDUSTRIAL TECHNOLOGIES	7,055.00	0.00	96.08
1528	APPLIED INDUSTRIAL TECHNOLOGIES	2,998.23	0.00	40.83
1529	AT&T WIRELESS SERVICES	33.51	0.00	0.46
1530	COL PALMER INSTRUMENT COMPANY	356.32	0.00	4.85
1531	NEXTEL COMMUNICATIONS, INC.	2,741.45	0.00	37.34
1532	OREGONIAN PUBLISHING COMPANY, T	663.51	0.00	9.04
1533	AT&T WIRELESS SERVICES	7,388.68	0.00	100.63
1534	AT&T WIRELESS SERVICES	1,082.28	0.00	14.74
1535	SENTRY SUPPLY INC.	26,744.06	0.00	364.23
1536	SOUTHWESTERN BELL	292.86	0.00	3.99
1537	SOUTHWESTERN BELL	176.59	0.00	2.40
1538	SOUTHWESTERN BELL	8,813.36	0.00	120.03
1539	CDW COMPUTOR CENTERS, INC.	7,824.48	0.00	106.56
1540	OLD DOMINION FREIGHT LINE, INC.	1,850.62	0.00	25.20
1543	LOUISIANA DEPARTMENT OF REVENUE	190.54	0.00	2.59
1544	JDR CAPITAL CORPORATION	26,744.06	0.00	364.23
1545	JDR CAPITAL CORPORATION	0.00	0.00	0.00
1547	PATRICK INDUSTRIES, INC.	0.00	0.00	0.00
1550	CITICORP/ DEL LEASE INC.	29,614.85	0.00	403.32
1551	CONWAY-TRANSPORATATION SERVICES	677.01	0.00	9.22
1552	ABF FREIGHT SYSTEM, INC.	1,424.15	0.00	19.40
1555	PACIFIC OFFICE AUTOMATION	493.25	0.00	6.72
1556	PYRAMID FRAMING CONTRACTORS, INC.	25,958.26	0.00	353.52
1557	EIS, INC.	6,562.98	0.00	89.38
1558	BE INFORMED, INC.	1,004.63	0.00	13.68
1559	BABCOCK & WILCOX CO., INC.	21,250.36	0.00	289.41
1560	WATLOW ELECTRIC MFG. CO.	13,662.42	0.00	186.07

1561	BE INFORMED, INC. 9005 DARROW RD #2 TWINSBURG, OH 44087-2129	0.00	0.00	0.00
1562	ASSOCIATES CAPITAL BANK D/B/A STAPLES CREDIT PLAN	1,062.97	0.00	14.48
1563	SHILOH STEEL FABRICATORS INC	4,900.00	0.00	66.73
1564	SAFETY-KLEEN CORPORATION	78.50	0.00	1.07
1565	SAFETY-KLEEN CORPORATION	5,590.57	0.00	76.14
1566	NATIONAL BORAD OF BOILER & PRESSURE VESSEL INSPECTORS	69.15	0.00	0.94
1567	HOU-TRA INTERNATIONAL HVAC DIVISION	12,306.64	0.00	167.60
1568	SOUTHEASTERN CONTRACTORS, INC.	28,500.00	0.00	388.14
1569	TRANSMISSION ENGINEERING CO P O BOX 580 1851 N. PENN RD HATF	0.00	0.00	0.00
1570	A&E LOGISTICS LLC	5,113.80	0.00	69.64
1571	AIR-SIDE EQUIPMENT, INC.	1,658.80	0.00	22.59
1572	NORLIFT OF OREGON	8,104.84	0.00	110.38
1573	ATLANTIC COAST FIRE PROTECTION	3,250.00	0.00	44.26
1574	BINDER MACHINERY CO.	66,533.46	0.00	906.12
1575U	HORNE, BRIAN K.	5,283.34	0.00	71.95
1576	AKERMAN SENTERFITT & EDISON, P.A.	0.00	0.00	0.00
1577	INDUSTRIAL RUBBER & SAFETY	579.51	0.00	7.89
1578	MCGINNIS, MICHAEL E.	0.00	0.00	0.00
1579	GRAINGER	7,998.19	0.00	108.93
1580	WILLIAMS SCOTSMAN, INC.	570.57	0.00	7.77
1581	LIMBACH COMPANY	4,248.02	0.00	57.85
1582	LAWSON VALUE FITTING CO	14,408.10	0.00	196.22
1583	C.A. TURNER CONSTRUCTION COMPANY,	320.77	0.00	4.37
1584	ASSOCIATES CAPITAL BANK D/B/A OFFICE MAX CREDIT PLAN P.O. BO	1,799.45	0.00	24.51
1585	FEDERAL EXPRESS CORPORATION ATTN: REVENUE RECOVERY / BANKRUP	0.00	0.00	0.00
1586	ASSOCIATES CAPITAL BANK D/B/A	2,358.26	0.00	32.12

	OFFICE DEPOT CREDIT PLAN			
1589	TENNESSEE DEPARTMENT OF REVENUE	0.00	0.00	0.00
1590	GLOBAL COMPUTOR SUPPLIES	1,004.66	0.00	13.68
1591	FEDERAL EXPRESS CORPORATION	4,061.06	0.00	55.31
1592	TENNESSEE DEPARTMENT OF REVENUE	0.00	0.00	0.00
1593U	TENNESSEE DEPARTMENT OF REVENUE	15.00	0.00	0.20
1594	BURRUS CONTRACTORS SUPPLY	15.48	0.00	0.21
1595	ASMEINTERNATIONAL	215.12	0.00	2.93
1596	AALBORG INDUSTRIES, INC. JAMES R. WALCZAK, ESQ MACDONALD LLL	0.00	0.00	0.00
1598	ST. PAUL FIRE & MARINE INS. CO. MICHELLE V. LARSON, ESQ. AND	0.00	0.00	0.00
1599	DUKE FLUOR DANIEL	3,440,949.50	0.00	46,862.08
1600	SONITROL 1975 S.W. SIXTH PORTLAND, OR 97201-5284	0.00	0.00	0.00
1601	SOUND SECURITY DBA SONITROL	888.00	0.00	12.09
1602	YELLOW FREIGHT SYSTEMS	1,684.75	0.00	22.94
1604	IBM CREDIT CORPORATION	2,031.00	0.00	27.66
1605	ALASKA CASCADE FINANCIAL SERVICES	237.95	0.00	3.24
1607	AMERICAN INTERNATIONAL GROUP	14,827.94	0.00	201.94
1609U	STATE OF LOUISIANA	3,496.30	0.00	47.62
1612	COHEN, SAID C/O KURT M. HEYMAN, ESQ. ELIO BATTISTA, JR. ESQ.	0.00	0.00	0.00
1613	WEST END HARDWARE C.	60.79	0.00	0.83
1614	WASTE REMOVAL SERV,LLC	2,475.00	0.00	33.71
1616	NATIONS RENT	7,611.00	0.00	103.65
1617	FEDERAL EXPRESS CORPORATION	16,243.95	0.00	221.23
1618	FEDERAL EXPRESS CORPORATION	48.67	0.00	0.66
1619	FEDERAL EXPRESS CORPORATION	3,099.41	0.00	42.21
1620	FEDERAL EXPRESS CORPORATION	826.72	0.00	11.26
1621	FEDERAL EXPRESS CORPORATION	4,754.74	0.00	64.75

1622	FEDERAL EXPRESS CORPORATION	4,061.06	0.00	55.31
1623	FEDERAL EXPRESS CORPORATION	1,087.54	0.00	14.81
1624	FEDERAL EXPRESS CORPORATION	9,424.87	0.00	128.36
1625	FEDERAL EXPRESS CORPORATION	29,729.90	0.00	404.89
1627	XE SYSTEMS INC	1,032.51	0.00	14.06
1628	GUILFORD COUNTY	8,276.31	0.00	112.71
1629	XE SYSTEMS INC	0.00	0.00	0.00
1630	IRON MOUNTAIN RECORDS MANAGEMENT	2,911.06	0.00	39.65
1631	SABINE POOLS & SPAS	1,729.06	0.00	23.55
1632	SABINE POOLS & SPAS	0.00	0.00	0.00
1633	BANK OF NEW YORK,	87.25	0.00	1.19
1634	PITNEY BOWES CREDIT CORPORATION	233.43	0.00	3.18
1635	R.T. WELDING & FABRICATION, INC.	8,000.00	0.00	108.95
1636	NEWARK ELECTRONICS	1,071.51	0.00	14.59
1637	STATE OF LOUISIANA LOUISIANA DEPT OF REVENUE	0.00	0.00	0.00
1639	STATE OF LOUISIANA LOUISIANA DEPT OF REVENUE	100.00	0.00	1.36
1640U	STATE OF LOUISIANA LOUISIANA DEPT OF REVENUE	7,106.75	0.00	96.79
1644	A&A MANUFACTURING CO., INC	12,196.87	0.00	166.11
1646U	PROTECTIVE SEALING INC.	165.00	0.00	2.25
1647	HUSSEY COPPER LTD.	28,027.36	0.00	381.70
1648	T W METALS, INC.	65,529.47	0.00	892.44
1649	HUSSEY MARINE ALLOYS LTD.	134,085.32	0.00	1,826.10
1650	FOOTHILLS ENVIRONMENTAL, INC.	19,325.00	0.00	263.19
1651	FORD MOTOR CREDIT COMPANY	4,617.67	0.00	62.89
1652	PYRAMID ENVIRONMENT, INC	16,560.95	0.00	225.54
1653	NALCO CHEMICAL COMPANY	46,407.45	0.00	632.02
1654	AMERICAN EXPRESS TRAVEL RELATED SVCS	4,335.83	0.00	59.05
1659	CSC	455.00	0.00	6.20
1660	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00

1661	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1662	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1663	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1664	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1665	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1666	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1667	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1668	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1669	AMERICAN EXPRESS TRAVEL RELATED SVCS	2,687.50	0.00	36.60
1670	LOUISIANA DEPARTMENT OF REVENUE	100.00	0.00	1.36
1676	STATE OF TENNESSEE -REVENUE	0.00	0.00	0.00
1677	STATE OF TENNESSEE -REVENUE	0.00	0.00	0.00
1678U	STATE OF CALIFORNIA, EMPLOYMENT DEVELOPMENT DEPT	741.03	0.00	10.09
1680U	CANADA CUSTOMS AND REVENUE AGENCY	46,249.79	0.00	629.87
1681	M.W. SCHOFIELD CLARK COUNTY ASSESSOR P.O. BOX 551401 LAS VEG	0.00	0.00	0.00
1686	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1687	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1688	FEDERAL EXPRESS CORPORATION	4,757.74	0.00	64.80
1689	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1690	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1691	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1692	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1693	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
1694	FEDERAL EXPRESS CORPORATION	0.00	0.00	0.00
E1086	HMM INVESTMENTS I, LLC	4,572.40	0.00	62.27
E1087	PYRAMID ENVIRONMENTAL, INC	0.00	0.00	0.00
E1088	SPENCER PRODUCTS	0.00	0.00	0.00
E1089	VULCAN MATERIALS COMPANY	0.00	0.00	0.00
E1090	BREISCH & ASSOCIATES	1,900.00	0.00	25.88
E1091	THERMAL R SALES	0.00	0.00	0.00

E1092	SMITH & WHITFIELD OILS	0.00	0.00	0.00
E1093	STORCO	1,134.00	0.00	15.44
E1095	Kraemer Gunite	8,317.57	0.00	113.28
E1097	CENTRAL METER LABORATO	0.00	0.00	0.00
E1098	RAM INDUSTRIAL SERVICES	0.00	0.00	0.00
E1099	GILLESPIE'S ENGINE SERVICE IN	0.00	0.00	0.00
E1100	NORTHEAST OHIO	4,838.87	0.00	65.90
E1101	JAMES POLGAR - COMMISSION (2)	0.00	0.00	0.00
E1102	BLUEBONNET WASTE CONT	0.00	0.00	0.00
E1103	REES PLATING	0.00	0.00	0.00
E1104	ALPHA FENCE	875.00	0.00	11.92
E1105	PYRAMID FARMING CONTRACTORS, INC.	0.00	0.00	0.00
E1106	KEN HUDSON	0.00	0.00	0.00
E1107	L & W SAND AND STONE INC.	0.00	0.00	0.00
E1108	NORLIFT OF OREGON	0.00	0.00	0.00
E1109	LAB SAFETY, INC.	635.81	0.00	8.66
E1110	BUCK'S AUTOMOTIVE	0.00	0.00	0.00
E1111	LARRY'S DISCOUNT LIQUOR	280.00	0.00	3.81
E1112	TRIANGLE METALS INC	188.36	0.00	2.57
E1113	MWP CONTRACTORS, LLC	0.00	0.00	0.00
E1114	DUPREE TIRE CO INC	0.00	0.00	0.00
E1116	SOUTHEASTERN CONTRACTORS, INC.	0.00	0.00	0.00
E1117	SIGNA STORTECH SYSTEMS, INC.	0.00	0.00	0.00
E1118	CANTON CITY BLUEPRINT	0.00	0.00	0.00
E1119	K & L UTILITY SERVICE INC.	185.00	0.00	2.52
E1120	STRAUGHN ELECTRONICS INC	0.00	0.00	0.00
E1121U	ROANOKE VALLEY RES. AUTHORITY	1,908.70	0.00	25.99
E1122	SONITROL	4,366.98	0.00	59.47
E1123	BILL WALKER COMPANY, D/B/A WALKER	0.00	0.00	0.00
E1124	OHIO FASTENERS & TOOL	0.00	0.00	0.00
E1125	W.Kelly Electric Company	0.00	0.00	0.00
E1126	WILHELM TRUCKING CO.	5,186.86	0.00	70.64

E1127	INTERSTATE ELECTRIC CO.	0.00	0.00	0.00
E1128	Dynamic Dock and Door	19,625.00	0.00	267.27
E1129	JEFFREY BAUMAN	25,000.00	0.00	340.47
E1130	FETTER ELECTRIC	0.00	0.00	0.00
E1131	PHASE II ELECTRIC	38,000.00	0.00	517.52
E1132	CANADA NEWSWIRE LTD.	12,999.16	0.00	177.03
E1133	ELITE CABINET CORP., INC.	0.00	0.00	0.00
E1134	SCHAEFFER MFG. CO.	0.00	0.00	0.00
E1136	AMERICAN GREASE STICK	0.00	0.00	0.00
E1137	D. DIETRICH ASSOCIATES, INC.	0.00	0.00	0.00
E1138	AALBORG INDUSTRIES, INC.	0.00	0.00	0.00
E1139	ACE MANUFACTURING	0.00	0.00	0.00
E1141	SBC COMMUNICATIONS	493.87	0.00	6.73
E1142	CUSTOM TOUCH	756.67	0.00	10.31
E1143	UNITED RENTALS	0.00	0.00	0.00
E1145	TIOGA-PIPE SUPPLY COMPANY	22,829.66	0.00	310.92
E1146	COAST PNEUMATICS	532.19	0.00	7.25
E1147	SERVICE PUMP & COMPRESSOR INC	3,635.14	0.00	49.51
E1148	CONNER ELECTRIC SERVICE INC	889.25	0.00	12.11
E1149	ZAPPI OIL & GAS CO.	3,489.22	0.00	47.52
E1150	Transit Mix Concrete Materials	0.00	0.00	0.00
E1151	ADP INVESTOR COMMUNICATION SERVICES	0.00	0.00	0.00
E1152	AG-MACHINE, INC	0.00	0.00	0.00
E1153	AG MACHINE	0.00	0.00	0.00
E1154	A Service Glass & Mirror	1,465.00	0.00	19.95
E1155	CAMPBELL GLASS & MIRRO	0.00	0.00	0.00
E1156	MECHANICAL MACHINING COMPANY	0.00	0.00	0.00
E1157	MECHANICAL MACHINING COMPANY	0.00	0.00	0.00
E1160U	TENNESSEE DEPARTMENT OF REVENUE	78.50	0.00	1.07
E1165U	STATE OF TENNESSEE - REVENUE	1,884.69	0.00	25.67
E1168U	TENNESSEE DEPARTMENT OF REVENUE	9,510.10	0.00	129.52

E1171U	TENNESSEE DEPARTMENT OF REVENUE	62.50	0.00	0.85
E1174U	TENNESSEE DEPARTMENT OF REVENUE	76.00	0.00	1.04
E1175	OASIS CREATIVE GROUP, INC.	0.00	0.00	0.00
E1176	CAFFEY AUTOMOTIVE INC	1,159.62	0.00	15.79
E1177	AIR TOOL EXCHANGE FOR TOMCAT EQUIPMENT,	0.00	0.00	0.00
E1178	AIR TOOL EXCHANGE, INC.	0.00	0.00	0.00
E1179	AIR TOOL EXCHANGE, INC.	0.00	0.00	0.00
E1180	BREAZEALE,SACHSE, & WILSON	7,571.21	0.00	103.11
E1181	FISHER'S WELDING	0.00	0.00	0.00
E1182	CONTRACTOR'S SUPPLIES INC	0.00	0.00	0.00
E1183	ALL STATE RENT A FENCE, INC - COLORADO	0.00	0.00	0.00
E1184	Reynolds Pipe & Supply	0.00	0.00	0.00
E1186	PLASTIC FUSION FABRICATORS INC	0.00	0.00	0.00
E1187	MARTIN MARIETTA AGGREGATES	1,250.24	0.00	17.03
E1188	ADP Proxy Services	0.00	0.00	0.00
E1189	Lease Corporation of America	14,122.68	0.00	192.34
E1190	ALABAMA POWER COMPANY	0.00	0.00	0.00
E1191	Detroit Name Plate Etching	984.87	0.00	13.41
E1192	WASTE MANAGEMENT	420.39	0.00	5.73
E1193	Foothills Environmental, Inc.	0.00	0.00	0.00
E1194	VESUVIUS USA CORPORATION	6,588.95	0.00	89.73
E1195	American Pacific Bldg Maint	3,095.29	0.00	42.15
E1196	A & E Logistics, Inc.	0.00	0.00	0.00
E1197	A&A MANUFACTURING CO., INC.	0.00	0.00	0.00
E1198	Praxair, Inc.	18,458.22	0.00	251.38
E1199	Bryant Burkes	0.00	0.00	0.00
E1200	Taoswest, LLC	0.00	0.00	0.00
E1201	BEAUMONT FRAME & FRONT END SE	656.87	0.00	8.95
E1203	MCLUBE	3,675.00	0.00	50.05
E1204	BOWNE OF DALLAS/HOUSTON	10,818.51	0.00	147.34

E1205	Kolberg-Pioneer, Inc.	1,784.88	0.00	24.31
E1206	ASTEC, INC.	4,359.52	0.00	59.37
E1207	ASTEC, INC.	26,529.10	0.00	361.30
E1208	IUPAT Industry Pension Fund	18,536.00	0.00	252.44
E1209	AMERICAN EXPRESS TRAVEL RELATED	604.42	0.00	8.23
E1210	AMERICAN EXPRESS TRAVEL RELATED	1,456.74	0.00	19.84
E1211	AMERICAN EXPRESS TRAVEL RELATED	0.00	0.00	0.00
E1212	AMERICAN EXPRESS TRAVEL RELATED	4,662.61	0.00	63.50
E1213	AMERICAN EXPRESS TRAVEL RELATED	19,266.94	0.00	262.40
E1214	AMERICAN EXPRESS TRAVEL RELATED	28,000.00	0.00	381.33
E1215	AMERICAN EXPRESS TRAVEL RELATED	0.00	0.00	0.00
E1216	AVIS CAR RENTAL	6,821.10	0.00	92.90
E1217	STATE STREET TOWNHOMES, LTD	0.00	0.00	0.00
E1218	State Street Townhomes LTD	0.00	0.00	0.00
E1219	GLO HOLDINGS, LTD	470.00	0.00	6.40
E1220	HUSSEY COPPER LTD	0.00	0.00	0.00
E1221	WILLIAM C. POWELL	0.00	0.00	0.00
E1222	COASTAL WELDING SUPPLY INC	4,884.15	0.00	66.52
E1223	NATIONAL INDUSTRIAL	48,611.42	0.00	662.04
E1224	SABINE POOLS & SPAS	0.00	0.00	0.00
E1225	CITY OF CLEBURNE	0.00	0.00	0.00
E1226	DIMENSIONS UNLIMIT	0.00	0.00	0.00
E1227	AIG Ins Co & National Union Fire Ins	0.00	0.00	0.00
E1236U-7	NEW YORK DEPARTMENT OF TAXATION AND	1,001.50	0.00	13.64
E1242U	LOUISIANA DEPARTMENT OF REVENUE	26,726.59	0.00	363.99
E1243	AMERICAN INTERNATIONAL GROUP, inc.	7,604,124.00	0.00	103,560.09

Total to be paid for timely general unsecured claims: \$ 2,141,190.27  
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 519.50 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
E1229	Steve Guminey	0.00	0.00	0.00
E1230	Tommy Stump	0.00	0.00	0.00
E1232	Davenport, Ben	0.00	0.00	0.00
E1233	Bryan Scott et al. Block XX vs Tutor Time	0.00	0.00	0.00
E1234U	INDIANA DEPARTMENT OF WORKFORCE	0.00	0.00	0.00
E1239	Michael Grimes	0.00	0.00	0.00
E1241U	LOUISIANA DEPARTMENT OF REVENUE	519.50	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00  
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00  
 Remaining balance: \$ 0.00

Prepared By: /s/JEOFFREY L. BURTCH, TRUSTEE  
Trustee

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**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.